Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000 GENERAL FUND							
4,635,272.51	1,296,182.97	8,921,113.50	1,637,846.49	8,760,958.63	4,795,427.38	2,322,414.42	2,473,012.96
001 9017 TECHNOLOGY USAGE PREMIUM							
71,359.90	1,680.00	20,114.50	0.00	0.00	91,474.40	0.00	91,474.40
002 0000 BOND RETIREMENT FUND							
1,297,978.98	56,123.22	607,621.18	1,022,931.89	1,037,218.14	868,382.02	0.00	868,382.02
002 9011 ENERGY CONSERVATION IMPROVEMENT BONDS							
0.00	46,662.50	46,662.50	46,162.50	46,662.50	0.00	0.00	0.00
003 0000 PERMANENT IMPROVEMENT FUND							
1,185,296.66	0.00	58,605.12	38,262.57	101,236.54	1,142,665.24	214,509.46	928,155.78
004 0000 BUILDING FUND							
0.00	0.00	2,000,350.00	53,342.47	53,342.47	1,947,007.53	1,946,657.53	350.00
006 0000 FOOD SERVICE FUND							
284,351.01	112,221.58	311,015.00	104,721.34	385,821.15	209,544.86	286,079.15	76,534.29-
006 9017 SUMMER LUNCH PROGRAM FUND							
6,711.70	0.00	11,689.06	0.00	9,793.99	8,606.77	300.00	8,306.77
007 9001 FACULTY FUND - CENTRAL OFFICE							
2,742.39	354.63	679.32	31.25	31.25	3,390.46	718.75	2,671.71
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND							
2,896.73	5.50	473.91-	0.00	0.00	2,422.82	0.00	2,422.82
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP							
1,304.05	2.09	289.75-	0.00	0.00	1,014.30	0.00	1,014.30
007 900D FACULTY FUND- PRIMARY ELEM SCHOOL							
1,062.89	0.00	38.80	0.00	0.00	1,101.69	0.00	1,101.69
007 900M FACULTY FUND- MIDDLE SCHOOL							
636.76	0.00	652.25	159.56	159.56	1,129.45	989.33	140.12
007 900R FACULTY FUND - INTERMEDIATE SCHOOL							
3,404.59	0.00	876.75	228.00-	39.89	4,241.45	820.89	3,420.56
007 900S FACULTY FUND - HIGH SCHOOL							
1,937.26	0.00	74.00	248.25	463.25	1,548.01	203.00	1,345.01
007 9018 CAPITAL IMPVMTS ELEMENTARY (PTO)							
20,254.87	42.07	172.34	999.00	999.00	19,428.21	0.00	19,428.21

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007 9099 BEATRICE AND CHARLES MECHLING SCHOLARSHIP	2,125.42	2.34	987.33-	0.00	0.00	1,138.09	0.00	1,138.09
008 9000 CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	12,405.09	24.94	282.99-	0.00	0.00	12,122.10	0.00	12,122.10
008 9001 GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	11,778.21	24.47	114.10	0.00	0.00	11,892.31	0.00	11,892.31
008 9010 RICHARD & DARLENE SMITH SCHOLARSHIP FUND	216,655.63	0.00	2,000.00-	0.00	0.00	214,655.63	0.00	214,655.63
018 9000 MEMORABILIA COMMITTEE FUND	1,190.52	0.00	0.00	0.00	0.00	1,190.52	0.00	1,190.52
018 9001 CAMPUS WEAR FUND	893.15	1,350.00	2,350.00	90.94	1,882.46	1,360.69	117.54	1,243.15
018 9003 MIDDLE SCHOOL RECYCLING FUND	73.25	0.00	73.25-	0.00	0.00	0.00	0.00	0.00
018 900D PRINCIPAL'S FUND - PRIMARY SCHOOL	18,771.72	0.00	57.60	686.25	3,893.63	14,935.69	1,449.94	13,485.75
018 900M PRINCIPAL'S FUND - MIDDLE SCHOOL	13,727.40	8,204.00	11,150.24	2,543.82	3,950.79	20,926.85	2,077.77	18,849.08
018 900R PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	6,129.20	0.00	207.60	569.72	1,303.06	5,033.74	1,476.85	3,556.89
018 900S PRINCIPAL'S FUND - HIGH SCHOOL	3,200.93	475.00	1,306.00	0.00	958.02	3,548.91	500.00	3,048.91
019 9012 MUSICAL INSTRUMENT REPAIR FUND	557.00	0.00	0.00	0.00	0.00	557.00	0.00	557.00
019 9114 COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	2,345.09	350.00	325.25	0.00	0.00	2,670.34	0.00	2,670.34
022 9012 UNCLAIMED FUND	2,532.05	0.00	0.00	0.00	0.00	2,532.05	2,532.05	0.00
034 9000 OSFC MAINTENANCE FUND	254,703.77	260.58	35,600.85	0.00	935.83	289,368.79	0.00	289,368.79
035 0000 SEVERANCE PAY FUND	82,524.91	0.00	0.00	0.00	49,612.55	32,912.36	0.00	32,912.36

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Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9001 SCHOOL PROJECTS FUND - MIDDLE SCHOOL								
919.62	2,815.00	18,545.00	3,500.00	18,500.00	964.62	21,500.00	20,535.38-	
200 9003 ACADEMIC CHALLENGE TEAM								
19.08	0.00	19.08-	0.00	0.00	0.00	0.00	0.00	
200 903M MS BOX TOP PROGRAM								
744.43	0.00	0.00	0.00	0.00	744.43	0.00	744.43	
200 903S FALL DRAMA - HIGH SCHOOL								
224.70	0.00	0.00	27.23	47.33	177.37	20.10	157.27	
200 904S SPEECH & DRAMA - HIGH SCHOOL								
22,030.99	0.00	0.00	800.00	800.00	21,230.99	2,050.00	19,180.99	
200 905S FRENCH CLUB - HIGH SCHOOL								
45.59	0.00	0.00	0.00	0.00	45.59	0.00	45.59	
200 906M MUSIC PROGRAMS - MIDDLE SCHOOL								
24.39	0.00	0.00	90.94-	24.39	0.00	0.00	0.00	
200 907M STUDENT COUNCIL- MIDDLE SCHOOL								
11,546.53	12.00-	619.25	538.83	3,027.22	9,138.56	0.00	9,138.56	
200 907S OCCUPATIONAL EDUCATION - HIGH SCHOOL								
1,419.69	0.00	0.00	0.00	0.00	1,419.69	0.00	1,419.69	
200 908M LIGHTHOUSE - MIDDLE SCHOOL								
2,105.95	0.00	0.00	278.15	424.33	1,681.62	1,693.02	11.40-	
200 908S MD CLASS - HIGH SCHOOL								
278.60	0.00	0.00	0.00	0.00	278.60	0.00	278.60	
200 909M 6TH GRADE TRIP								
44.15	2,600.00	3,125.00	0.00	3,800.00	630.85-	13,200.00	13,830.85-	
200 910S CHOIR - HIGH SCHOOL								
3,865.39	0.00	0.00	0.00	0.00	3,865.39	0.00	3,865.39	
200 911S SHOWTUNES - HIGH SCHOOL								
6,086.88	0.00	1,400.00	0.00	0.00	7,486.88	0.00	7,486.88	
200 913S STUDENT COUNCIL - HIGH SCHOOL								
4,276.20	0.00	2,393.00	350.00	627.83	6,041.37	0.00	6,041.37	
200 916S KEY CLUB - HS								
405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00	

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200 919S "SPY" YEARBOOK - HIGH SCHOOL							
1,677.72-	713.00	1,697.00	0.00	3,969.75	3,950.47-	0.00	3,950.47-
200 920S ART CLUB - HIGH SCHOOL							
350.25	0.00	0.00	0.00	0.00	350.25	0.00	350.25
200 922S NATIONAL HONOR SOCIETY - HIGH SCHOOL							
1,293.01	612.00	1,048.68	0.00	140.00	2,201.69	840.95	1,360.74
200 925S GUIDANCE - HIGH SCHOOL							
799.78	4.00	238.00	0.00	0.00	1,037.78	0.00	1,037.78
200 926S SPIRIT CLUB							
1,037.98	0.00	0.00	0.00	0.00	1,037.98	0.00	1,037.98
200 930S TEEN GREEN/INITIATIVE - HIGH SCHOOL							
1,722.32	992.65	992.65	0.00	0.00	2,714.97	0.00	2,714.97
200 938S CLASS OF 2015							
1,272.84	0.00	0.00	0.00	0.00	1,272.84	0.00	1,272.84
200 945S CLASS OF 2018							
750.21	5.00-	0.00	0.00	0.00	750.21	0.00	750.21
200 946S CLASS OF 2019							
4,230.79	20.00	185.00	0.00	0.00	4,415.79	0.00	4,415.79
200 947S CLASS OF 2020							
2,225.25	50.00	352.00	0.00	0.00	2,577.25	0.00	2,577.25
200 948S Class of 2021							
1,052.00	15.00	535.00	0.00	195.90	1,391.10	0.00	1,391.10
200 949S Class of 2022							
0.00	7.00	566.50	0.00	397.25	169.25	0.00	169.25
300 900M ATHLETIC FUND- MIDDLE SCHOOL							
10,800.54	247.06	8,554.16	4,278.86	14,196.58	5,158.12	3,296.34	1,861.78
300 900S ATHLETIC FUND - HIGH SCHOOL							
36,670.76	2,031.23	113,870.24	27,189.93	104,972.12	45,568.88	58,996.07	13,427.19-
300 901S BAND - HIGH SCHOOL							
3,535.48	158.38	990.96	95.00	422.80	4,103.64	1,486.62	2,617.02
401 9018 Auxiliary Fund							
9,551.76	15,804.91	31,632.52	3,164.49	6,822.17	34,362.11	46,220.16	11,858.05-

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451 9015 OHIO K-12 NETWORK CONNECTIVITY								
0.00	0.00	3,600.00	0.00	0.00	3,600.00	7,200.00	3,600.00-	
461 9018 HSTW FEDERAL FUNDS								
0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	
461 9019 HSTW FEDERAL FUNDS								
0.00	6,600.00	6,600.00	0.00	7,668.00	1,068.00-	0.00	1,068.00-	
499 9012 eTECH ASSISTIVE TECHNOLOGY GRANT								
0.00	9,542.85	10,610.57	0.00	1,067.72	9,542.85	0.00	9,542.85	
516 9018 IDEA PART B								
537.68-	0.00	44,359.11	0.00	43,821.43	0.00	0.00	0.00	
516 9019 IDEA PART B								
0.00	63,439.17	85,190.61	53,015.81	138,206.42	53,015.81-	64,901.69	117,917.50-	
524 9018 VOCATIONAL EDUCATION								
0.00	0.00	2,176.24	0.00	2,176.24	0.00	0.00	0.00	
533 953Y STIMULUS TITLE II-D TECHNOLOGY GRANT FY11								
0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00-	
572 9018 TITLE I								
620.34	0.00	72,073.19	0.00	72,693.53	0.00	0.00	0.00	
572 9019 TITLE I								
0.00	45,151.57	84,663.16	32,238.73	116,901.89	32,238.73-	0.00	32,238.73-	
590 9018 TITLE II A								
397.64-	0.00	1,304.84	0.00	907.20	0.00	0.00	0.00	
590 9019 TITLE II A								
0.00	180.00	180.00	1,070.00	1,250.00	1,070.00-	3,175.00	4,245.00-	
599 9018 RURAL AND LOW INCOME								
103.42-	0.00	371.66	0.00	268.24	0.00	0.00	0.00	
GRAND TOTALS:								
8,272,057.68	1,674,932.71	12,524,698.99	3,034,824.14	11,002,766.05	9,793,990.62	5,006,006.63	4,787,983.99	

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