Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
4,635,272.51	1,316,805.77	11,529,354.73	1,723,610.02	12,160,565.50	4,004,061.74	1,769,308.60	2,234,753.14	
001 9017 TECHNOLOGY USAGE PREMIUM								
71,359.90	1,918.00	23,327.50	0.00	0.00	94,687.40	0.00	94,687.40	
002 0000 BOND RETIREMENT FUND								
1,297,978.98	1,983.44	611,496.39	0.00	1,037,218.14	872,257.23	0.00	872,257.23	
002 9011 ENERGY CONSERVATION IMPROVEMENT BONDS								
0.00	0.00	52,467.04	0.00	46,662.50	5,804.54	0.00	5,804.54	
003 0000 PERMANENT IMPROVEMENT FUND								
1,185,296.66	46,811.61	112,679.31	3,711.87	107,104.25	1,190,871.72	208,641.75	982,229.97	
004 0000 BUILDING FUND								
0.00	0.00	2,000,350.00	0.00	97,445.43	1,902,904.57	1,902,554.57	350.00	
006 0000 FOOD SERVICE FUND								
284,351.01	77,413.16	475,029.75	75,472.40	543,437.89	215,942.87	229,347.33	13,404.46-	
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	0.00	679.32	0.00	283.24	3,138.47	655.39	2,483.08	
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND								
2,896.73	6.00	462.14-	0.00	0.00	2,434.59	0.00	2,434.59	
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP								
1,304.05	2.28	285.28-	0.00	0.00	1,018.77	0.00	1,018.77	
007 900D FACULTY FUND- PRIMARY ELEM SCHOOL								
1,062.89	0.00	1,082.80	0.00	330.00	1,815.69	0.00	1,815.69	
007 900M FACULTY FUND- MIDDLE SCHOOL								
636.76	0.00	652.25	13.18	478.36	810.65	661.19	149.46	
007 900R FACULTY FUND - INTERMEDIATE SCHOOL								
3,404.59	30.00	1,320.75	1,074.02	1,113.91	3,611.43	541.98	3,069.45	
007 900S FACULTY FUND - HIGH SCHOOL								
1,937.26	0.00	74.00	93.13	556.38	1,454.88	268.20	1,186.68	
007 9018 CAPITAL IMPVMTS ELEMENTARY (PTO)								
20,254.87	45.94	262.46	0.00	999.00	19,518.33	0.00	19,518.33	

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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
007	9099 BEATRICE AND CHARLES MECHLING SCHOLARSHIP	2,125.42	2.56	982.31-	0.00	0.00	1,143.11	0.00	1,143.11	
008	9000 CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	12,405.09	27.23	229.57-	0.00	0.00	12,175.52	0.00	12,175.52	
008	9001 GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	11,778.21	26.71	166.50	0.00	0.00	11,944.71	0.00	11,944.71	
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	1,000.00	3,350.00	62.36	1,984.80	2,258.35	15.20	2,243.15	
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	500.21	577.81	50.21	4,488.88	14,860.65	1,146.08	13,714.57	
018	900M PRINCIPAL'S FUND - MIDDLE SCHOOL	13,727.40	9,510.50	20,717.49	238.95	5,357.06	29,087.83	11,552.02	17,535.81	
018	900R PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	6,129.20	676.50	1,649.10	437.23	2,390.24	5,388.06	1,326.44	4,061.62	
018	900S PRINCIPAL'S FUND - HIGH SCHOOL	3,200.93	0.00	1,806.00	0.00	958.02	4,048.91	800.00	3,248.91	
019	9012 MUSICAL INSTRUMENT REPAIR FUND	557.00	1,625.00	1,625.00	0.00	0.00	2,182.00	0.00	2,182.00	
019	9114 COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	2,345.09	1,325.00	1,396.12	0.00	0.00	3,741.21	0.00	3,741.21	
022	9012 UNCLAIMED FUND	2,532.05	149.84	149.84	0.00	0.00	2,681.89	2,532.05	149.84	
034	9000 OSFC MAINTENANCE FUND	254,703.77	0.00	35,600.91	0.00	935.83	289,368.85	0.00	289,368.85	
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	1,340.00	22,415.00	3,600.00	22,100.00	1,234.62	17,900.00	16,665.38-	
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	0.00	47.33	177.37	20.10	157.27	
200 904S SPEECH & DRAMA - HIGH SCHOOL								
22,030.99	0.00	1,705.00	48.96	969.23	22,766.76	1,880.77	20,885.99	
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	0.00	24.39	0.00	0.00	0.00	
200 907M STUDENT COUNCIL- MIDDLE SCHOOL								
11,546.53	75.00	694.25	0.00	6,548.92	5,691.86	0.00	5,691.86	
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	0.00	1,062.67	1,043.28	1,054.68	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	800.00	5,388.00	0.00	3,800.00	1,632.15	13,200.00	11,567.85-	
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	72.99	700.82	5,968.38	27.01	5,941.37	
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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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	919S "SPY" YEARBOOK - HIGH SCHOOL	1,677.72-	554.99	3,202.20	759.26	4,729.01	3,204.53-	9,240.74	12,445.27-	
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	0.00	1,498.68	150.00	1,289.95	1,501.74	0.00	1,501.74	
200	925S GUIDANCE - HIGH SCHOOL	799.78	0.00	240.00	0.00	0.00	1,039.78	0.00	1,039.78	
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	0.00	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	0.00	750.21-	0.00	0.00	0.00	0.00	0.00	
200	946S CLASS OF 2019	4,230.79	14.66-	141.80	0.00	0.00	4,372.59	0.00	4,372.59	
200	947S CLASS OF 2020	2,225.25	23.00	611.00	0.00	0.00	2,836.25	0.00	2,836.25	
200	948S Class of 2021	1,052.00	0.00	544.00	0.00	195.90	1,400.10	0.00	1,400.10	
200	949S Class of 2022	0.00	8.00	576.50	0.00	397.25	179.25	0.00	179.25	
300	900M ATHLETIC FUND- MIDDLE SCHOOL	10,800.54	2,092.66	12,846.05	0.00	14,196.58	9,450.01	3,786.34	5,663.67	
300	900S ATHLETIC FUND - HIGH SCHOOL	36,670.76	12,108.02	142,787.49	5,469.11	128,198.88	51,259.37	48,248.99	3,010.38	
300	901S BAND - HIGH SCHOOL	3,535.48	9.03	1,464.93	0.00	1,004.86	3,995.55	1,572.56	2,422.99	
401	9018 Auxiliary Fund	9,551.76	77.97	31,785.31	20,268.12	27,090.29	14,246.78	28,446.84	14,200.06-	

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439	9019 EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	68,353.54	68,353.54	68,353.54-	0.00	68,353.54-	
451	9015 OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	3,600.00	0.00	7,200.00	3,600.00-	0.00	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	0.00	6,600.00	0.00	7,668.00	1,068.00-	0.00	1,068.00-	
499	9012 eTECH ASSISTIVE TECHNOLOGY GRANT	0.00	0.00	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	22,107.07	160,313.49	52,484.54	212,798.03	52,484.54-	35,532.87	88,017.41-	
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	32,237.94	176,364.07	46,923.96	223,288.03	46,923.96-	0.00	46,923.96-	
587	9019 PRESCHOOL SPECIAL ED FUND	0.00	0.00	0.00	12,790.19	12,790.19	12,790.19-	0.00	12,790.19-	
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	175.00	1,425.00	0.00	1,425.00	0.00	3,075.00	3,075.00-	
599	9018 RURAL AND LOW INCOME	103.42-	0.00	371.66	0.00	268.24	0.00	0.00	0.00	
599	9019 RURAL AND LOW INCOME	0.00	0.00	0.00	546.77	593.19	593.19-	41.00	634.19-	

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GRAND TOTALS:		8,272,057.68	1,531,453.77	15,592,761.32	2,016,230.81	14,939,297.39	8,925,521.61	4,294,257.70	4,631,263.91	

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