```
-- Options Summary --

     Summary or detail report? (S,D)  D
     Output file:  FINSUM.TXT
     Print options page? (Y,N)  Y
    Generate FINDET report for comparison? (Y,N)  N
        !Sort options:  FS
     Include funds with zero balances in all fields? (Y,N)  Y
     Include future encumbrance amounts? (Y,N)  N

BAT_FINSUM executed by GALION_SJL on node NCOCC0:: at  1-MAR-2019 13:42:40.99
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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
001 0000 GENERAL FUND								
4,635,272.51	1,474,118.99	13,003,473.72	1,651,963.28	13,812,528.78	3,826,217.45	1,510,871.80	2,315,345.65	
001 9017 TECHNOLOGY USAGE PREMIUM								
71,359.90	2,642.55	25,970.05	0.00	0.00	97,329.95	0.00	97,329.95	
002 0000 BOND RETIREMENT FUND								
1,297,978.98	1,930.20	613,426.59	0.00	1,037,218.14	874,187.43	0.00	874,187.43	
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	0.00	112,679.31	1,326.98	108,431.23	1,189,544.74	207,314.77	982,229.97	
004 0000 BUILDING FUND								
0.00	0.00	2,000,350.00	7,635.08	105,080.51	1,895,269.49	1,894,919.49	350.00	
004 9011 ENERGY CONSERVATION IMPROVEMENT BONDS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000 FOOD SERVICE FUND								
284,351.01	71,170.49	546,200.24	87,012.24	630,450.13	200,101.12	196,889.01	3,212.11	
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	491.38	1,170.70	0.00	283.24	3,629.85	655.39	2,974.46	
007 9002 MEDICAL MUTUAL SCHOLARSHIP								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9005 MAGGI MALOY SCHOLARSHIP FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9006 THOMAS J. MCNEW SCHOLARSHIP FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND								
2,896.73	5.83	456.31-	0.00	0.00	2,440.42	0.00	2,440.42	
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP								
1,304.05	2.21	283.07-	0.00	0.00	1,020.98	0.00	1,020.98	
007 9009 MARTIN & JUANITA FLEINER SCHOLARSHIP								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	78.94	557.30	731.71	742.25	10.54-	
007 900N FACULTY FUND- NORTH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 900R FACULTY FUND - INTERMEDIATE SCHOOL	3,404.59	0.00	1,320.75	0.00	1,113.91	3,611.43	541.98	3,069.45	
007 900S FACULTY FUND - HIGH SCHOOL	1,937.26	0.00	74.00	311.02	867.40	1,143.86	268.20	875.66	
007 9011 CLASS OF 1975 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9012 MARINE SGT GEORGE FAIRCHILD INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9018 CAPITAL IMPVMTS ELEMENTARY (PTO)	20,254.87	44.60	307.06	0.00	999.00	19,562.93	0.00	19,562.93	
007 9099 BEATRICE AND CHARLES MECHLING SCHOLARSHIP	2,125.42	2.48	979.83-	0.00	0.00	1,145.59	0.00	1,145.59	
007 9112 DENNIS E JONES SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9212 PAUL S MORALES SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
008 0000 MARJORIE GARVERICK LEYDON SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
008 9000 CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	12,405.09	26.44	203.13-	0.00	0.00	12,201.96	0.00	12,201.96	
008 9001 GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	11,778.21	25.94	192.44	0.00	0.00	11,970.65	0.00	11,970.65	
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	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9001 CAMPUS WEAR FUND	893.15	0.00	3,350.00	0.00	1,984.80	2,258.35	15.20	2,243.15	
018 9002 HIGH SCHOOL RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29.42	607.23	208.12	4,697.00	14,681.95	4,410.21	10,271.74	
018 900F SPECIAL FUNDRAISING EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 900M PRINCIPAL'S FUND - MIDDLE SCHOOL	13,727.40	50.00	20,767.49	4,999.80	10,356.86	24,138.03	7,302.22	16,835.81	
018 900R PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	6,129.20	297.00	1,946.10	0.00	2,390.24	5,685.06	1,352.44	4,332.62	
018 900S PRINCIPAL'S FUND - HIGH SCHOOL	3,200.93	0.00	1,806.00	300.00	1,258.02	3,748.91	500.00	3,248.91	
019 9010 OHIO LIONS FOUNDATION SPEECH & HEARING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9011 GALION GOES WILD TOSHIBA AMERICA GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9012 MUSICAL INSTRUMENT REPAIR FUND	557.00	0.00	1,625.00	0.00	0.00	2,182.00	0.00	2,182.00	
019 9112 BOOK TALK GO MOBILE ITSCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9113 SPANISH ENRICHMENT - GCEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9114 COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	2,345.09	0.00	1,396.12	0.00	0.00	3,741.21	0.00	3,741.21	
019 9804 SST GRANT - FY08 - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9012 UNCLAIMED FUND	2,532.05	1,697.35-	1,547.51-	0.00	0.00	984.54	2,532.05	1,547.51-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
022 9014 ATHLETIC TOURNAMENT							
0.00	5,218.00	5,218.00	0.00	0.00	5,218.00	0.00	5,218.00
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
200 9001 SCHOOL PROJECTS FUND - MIDDLE SCHOOL							
919.62	3,550.00	25,965.00	0.00	22,100.00	4,784.62	17,900.00	13,115.38-
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	49.10	49.10	0.00	0.00	793.53	0.00	793.53
200 903S FALL DRAMA - HIGH SCHOOL							
224.70	0.00	0.00	123.74	171.07	53.63	143.84	90.21-
200 904S SPEECH & DRAMA - HIGH SCHOOL							
22,030.99	925.00	2,630.00	1,480.66	2,449.89	22,211.10	1,660.77	20,550.33
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-	619.25	0.00	6,548.92	5,616.86	2,800.00	2,816.86
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	62.35	62.35	0.00	1,062.67	1,105.63	1,054.68	50.95
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	2,345.00	7,733.00	0.00	3,800.00	3,977.15	13,200.00	9,222.85-
200 910S CHOIR - HIGH SCHOOL							
3,865.39	0.00	0.00	0.00	0.00	3,865.39	0.00	3,865.39

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	700.82	5,968.38	27.01	5,941.37	
200 914S FCCLA - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 916S KEY CLUB - HS	405.00	0.00	0.00	0.00	0.00	405.00	242.00	163.00	
200 919S "SPY" YEARBOOK - HIGH SCHOOL	1,677.72-	475.00	3,677.20	0.00	4,729.01	2,729.53-	9,240.74	11,970.27-	
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	0.00	1,289.95	1,501.74	0.00	1,501.74	
200 925S GUIDANCE - HIGH SCHOOL	799.78	0.00	240.00	228.00	228.00	811.78	0.00	811.78	
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 936S CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 937S CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 940S CBI - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 941S HIGH SCHOOL SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 943S CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 944S CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	172.44	314.24	0.00	0.00	4,545.03	0.00	4,545.03	
200 947S CLASS OF 2020	2,225.25	28.00	639.00	0.00	0.00	2,864.25	4,100.00	1,235.75-	
200 948S Class of 2021	1,052.00	312.40	856.40	0.00	195.90	1,712.50	0.00	1,712.50	
200 949S Class of 2022	0.00	2.00	578.50	0.00	397.25	181.25	0.00	181.25	
300 900M ATHLETIC FUND- MIDDLE SCHOOL	10,800.54	3,738.77	16,584.82	1,154.25	15,350.83	12,034.53	2,782.09	9,252.44	
300 900S ATHLETIC FUND - HIGH SCHOOL	36,670.76	12,368.54	155,156.03	11,406.95	139,605.83	52,220.96	49,271.07	2,949.89	
300 901S BAND - HIGH SCHOOL	3,535.48	75.78	1,540.71	0.00	1,004.86	4,071.33	1,572.56	2,498.77	
401 9005 AUXILIARY SERVICES - ST. JOSEPH’S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9010 AUXILIARY SERVICES - ST. JOSEPH’S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9011 AUXILIARY SERVICES - ST. JOSEPH’S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9012 AUXILIARY SERVICES - ST. JOSEPH’S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9013 AUXILIARY SERVICES - ST. JOSEPH’S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9014 AUXILIARY SERVICES - ST. JOSEPH’S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9015 AUXILIARY SERVICES - ST. JOSEPH’S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
401 9016 AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9017 AUXILIARY SERVICES - ST. JOSEPH'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9018 Auxiliary Fund	9,551.76	28,804.03	60,589.34	8,411.38	35,501.67	34,639.43	22,469.90	12,169.53	
439 9017 EARLY CHILDHOOD EDUCATION GRANT 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9018 EARLY CHILDHOOD EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9019 EARLY CHILDHOOD EDUCATION	0.00	68,353.54	68,353.54	0.00	68,353.54	0.00	0.00	0.00	
451 9012 OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9013 OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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-	
494 9009 POVERTY BASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9009 GIFTED SUPPLEMENT 2008/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
504 9011 EDUCATION JOBS PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9011 RACE TO THE TOP FEDERAL GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
506 9012 RACE TO THE TOP FEDERAL GRANT FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9013 RACE TO THE TOP FEDERAL GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9014 RACE TO THE TOP FEDERAL GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9015 RACE TO THE TOP AVID FEDERAL GRANT FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9112 RACE TO THE TOP AVID FEDERAL GRANT FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9113 RACE TO THE TOP AVID FEDERAL GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9114 RACE TO THE TOP AVID FEDERAL GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9011 IDEA PART B - 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9012 IDEA PART B - 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9013 IDEA PART B - 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9014 IDEA PART B - 2013/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9015 IDEA PART B - 2014/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9016 IDEA PART B - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9017 IDEA PART B HANDICAP GRANT 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	48,356.01	208,669.50	22,551.49	235,349.52	26,680.02-	35,623.16	62,303.18-	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 932N IDEA-B ARRA FEDERAL FUND FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 932O IDEA-B ARRA FEDERAL FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9018 VOCATIONAL EDUCATION	0.00	0.00	2,176.24	0.00	2,176.24	0.00	0.00	0.00	
524 9019 VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532 932O SCHOOL DISTRICT FISCAL STABILIZATION FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 9010 TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 9011 TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 9012 TITLE II-D TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	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-	
536 9012 TITLE I SCHOOL IMPROVEMENT SUB A TITLE I FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 9013 SCHOOL IMPROVEMENT GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 932N TITLE I SCHOOL IMPROVEMENT STIMULUS A FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 932O SCHOOL IMPROVEMENT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9009 TITLE I FUND - 2008/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9010 TITLE I FUND - 2009/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9011 TITLE I FUND - 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9012 TITLE I FUND - 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9013 TITLE I FUND - 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9014 TITLE I FUND - 2013/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9015 TITLE I FUND - 2014/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016 TITLE 1 FUND - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017 TITLE I FUND - 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	46,743.71	223,107.78	39,618.62	262,906.65	39,798.87-	0.00	39,798.87-	
572 932O TITLE I ARRA FEDERAL FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 9010 SAFE AND DRUG FREE SCHOOL GRANT 2009/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 9012 SAFE & DRUG FREE SUSTAINABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9011 PRESCHOOL FEDERAL GRANT FUND 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9012 PRESCHOOL FEDERAL GRANT FUND 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9013 PRESCHOOL FEDERAL GRANT FUND 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9014 PRESCHOOL SPECIAL ED - 587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9015 PRESCHOOL SPECIAL ED - 587 2014/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
587 9016	PRESCHOOL SPECIAL ED FUND - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9017	PRESCHOOL SPECIAL ED FUND - 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9018	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9019	PRESCHOOL SPECIAL ED FUND	0.00	11,511.17	11,511.17	0.00	12,790.19	1,279.02-	0.00	1,279.02-	
587 932O	PRESCHOOL ARRA FEDERAL GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9011	TITLE II-A - 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9012	TITLE II-A - 2011/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9013	TITLE II-A - 2012/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9014	TITEL II-A - 2013-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9015	TITLE II-A - 2014-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9016	TITLE II-A - 2015/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9017	TITLE II-A 2016/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9018	TITLE II A	397.64-	0.00	1,304.84	0.00	907.20	0.00	440.00	440.00-	
590 9019	TITLE II A	0.00	0.00	1,425.00	3,075.00	4,500.00	3,075.00-	7,000.00	10,075.00-	
599 9005	TITLE II D TECHNOLOGY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	TITLE II-D FUND - 2009/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
599	9012 RURAL & LOW-INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	9013 RURAL & LOW-INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	9014 RURAL & LOW-INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	9015 RURAL & LOW INCOME TITLE VI-B GRANT 2014-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	9016 RURAL & LOW INCOME TITLE VI-B GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	9017 RURAL & LOW INCOME TITLE VI-B GRANT 2016/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	593.19	593.19-	41.00	634.19-	
599	9113 NATIONAL SCHOOL LUNCH/BKFST EXPANSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	9136 SPDG Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	9203 CAFS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	9999 EDUCATION JOBS PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRAND TOTALS:	8,272,057.68	1,782,156.02	17,374,917.34	1,841,885.55	16,781,182.94	8,865,792.08	3,998,763.83	4,867,028.25	