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								
4,578,745.10	1,354,999.58	1,354,999.58	1,751,336.01	1,751,336.01	4,182,408.67	3,537,602.07	644,806.60	
001 9017 TECHNOLOGY USAGE PREMIUM								
117,690.44	80.00	80.00	0.00	0.00	117,770.44	0.00	117,770.44	
002 0000 BOND RETIREMENT FUND								
1,430,358.07	17,889.50	17,889.50	402.30	402.30	1,447,845.27	0.00	1,447,845.27	
003 0000 PERMANENT IMPROVEMENT FUND								
1,003,814.38	20,128.38	20,128.38	850.00	850.00	1,023,092.76	59,150.00	963,942.76	
004 0000 BUILDING FUND								
1,518,566.33	0.00	0.00	91,042.28	91,042.28	1,427,524.05	1,408,957.72	18,566.33	
006 0000 FOOD SERVICE FUND								
225,069.65	558.19	558.19	57,617.99	57,617.99	168,009.85	390,134.55	222,124.70-	
006 9017 SUMMER LUNCH PROGRAM FUND								
5,987.84	6,435.87	6,435.87	4,630.09	4,630.09	7,793.62	2,338.16	5,455.46	
007 9001 FACULTY FUND - CENTRAL OFFICE								
3,989.47	0.00	0.00	0.00	0.00	3,989.47	0.00	3,989.47	
007 9007 DONALD D. POUNDER SCHOLARSHIP FUND								
2,466.78	495.74-	495.74-	0.00	0.00	1,971.04	0.00	1,971.04	
007 9008 LARRY GOLDSMITH MEMORIAL SCHOLARSHIP								
1,030.97	498.85-	498.85-	0.00	0.00	532.12	0.00	532.12	
007 900D FACULTY FUND- PRIMARY ELEM SCHOOL								
1,044.87	0.00	0.00	0.00	0.00	1,044.87	0.00	1,044.87	
007 900M FACULTY FUND- MIDDLE SCHOOL								
476.13	0.00	0.00	0.00	0.00	476.13	0.00	476.13	
007 900R FACULTY FUND - INTERMEDIATE SCHOOL								
3,601.54	0.00	0.00	56.99	56.99	3,544.55	0.00	3,544.55	
007 900S FACULTY FUND - HIGH SCHOOL								
566.10	0.00	0.00	0.00	0.00	566.10	0.00	566.10	
007 9018 CAPITAL IMPVMTS ELEMENTARY (PTO)								
19,764.50	42.78	42.78	0.00	0.00	19,807.28	0.00	19,807.28	
007 9099 BEATRICE AND CHARLES MECHLING SCHOLARSHIP								
1,156.81	1,156.81-	1,156.81-	0.00	0.00	0.00	0.00	0.00	

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Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
008 9000 CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.							
12,321.44	474.41-	474.41-	0.00	0.00	11,847.03	0.00	11,847.03
008 9001 GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND							
12,087.86	1,978.16-	1,978.16-	0.00	0.00	10,109.70	0.00	10,109.70
008 9010 RICHARD & DARLENE SMITH SCHOLARSHIP FUND							
218,345.47	2,000.00-	2,000.00-	0.00	0.00	216,345.47	0.00	216,345.47
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							
2,258.35	0.00	0.00	0.00	0.00	2,258.35	0.00	2,258.35
018 900D PRINCIPAL'S FUND - PRIMARY SCHOOL							
6,630.15	0.00	0.00	17.00	17.00	6,613.15	693.87	5,919.28
018 900M PRINCIPAL'S FUND - MIDDLE SCHOOL							
19,021.78	0.00	0.00	0.00	0.00	19,021.78	0.00	19,021.78
018 900R PRINCIPAL'S FUND - INTERMEDIATE SCHOOL							
4,808.04	0.00	0.00	0.00	0.00	4,808.04	0.00	4,808.04
018 900S PRINCIPAL'S FUND - HIGH SCHOOL							
3,282.54	0.00	0.00	0.00	0.00	3,282.54	0.00	3,282.54
019 9012 MUSICAL INSTRUMENT REPAIR FUND							
342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
019 9114 COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003							
3,123.96	0.00	0.00	0.00	0.00	3,123.96	0.00	3,123.96
022 9012 UNCLAIMED FUND							
1,090.23	616.15	616.15	0.00	0.00	1,706.38	1,706.38	0.00
034 9000 OSFC MAINTENANCE FUND							
332,738.47	953.13	953.13	35.58	35.58	333,656.02	80,000.00	253,656.02
035 0000 SEVERANCE PAY FUND							
32,912.36	0.00	0.00	0.00	0.00	32,912.36	0.00	32,912.36
200 903M MS BOX TOP PROGRAM							
793.53	0.00	0.00	0.00	0.00	793.53	0.00	793.53
200 904S SPEECH & DRAMA - HIGH SCHOOL							
23,255.98	0.00	0.00	0.00	0.00	23,255.98	400.00	22,855.98

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200	905S FRENCH CLUB - HIGH SCHOOL	45.59	0.00	0.00	0.00	0.00	45.59	0.00	45.59	
200	907M STUDENT COUNCIL- MIDDLE SCHOOL	2,431.86	0.00	0.00	0.00	0.00	2,431.86	0.00	2,431.86	
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	4,951.32	0.00	0.00	0.00	0.00	4,951.32	0.00	4,951.32	
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	1,041.82-	0.00	0.00	0.00	0.00	1,041.82-	0.00	1,041.82-	
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	9,190.88	0.00	0.00	3,939.00	3,939.00	5,251.88	0.00	5,251.88	
200	913S STUDENT COUNCIL - HIGH SCHOOL	5,968.38	0.00	0.00	0.00	0.00	5,968.38	0.00	5,968.38	
200	916S KEY CLUB - HS	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00	
200	919S "SPY" YEARBOOK - HIGH SCHOOL	852.53-	0.00	0.00	57.25	57.25	909.78-	0.00	909.78-	
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	1,365.49	0.00	0.00	385.00	385.00	980.49	0.00	980.49	
200	925S GUIDANCE - HIGH SCHOOL	821.78	4.00	4.00	0.00	0.00	825.78	0.00	825.78	
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	2,334.78	0.00	0.00	0.00	0.00	2,334.78	0.00	2,334.78	

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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	946S CLASS OF 2019	1,140.98	0.00	0.00	90.00	90.00	1,050.98	0.00	1,050.98
200	947S CLASS OF 2020	3,561.46	0.00	0.00	0.00	0.00	3,561.46	0.00	3,561.46
200	948S Class of 2021	1,759.50	0.00	0.00	0.00	0.00	1,759.50	0.00	1,759.50
200	949S Class of 2022	219.25	0.00	0.00	0.00	0.00	219.25	0.00	219.25
300	900M ATHLETIC FUND- MIDDLE SCHOOL	7,103.98	15.38	15.38	0.00	0.00	7,119.36	4,859.70	2,259.66
300	900S ATHLETIC FUND - HIGH SCHOOL	34,804.69	7,260.34	7,260.34	2,158.68	2,158.68	39,906.35	43,285.68	3,379.33-
300	901S BAND - HIGH SCHOOL	3,081.65	81.67	81.67	330.00	330.00	2,833.32	518.95	2,314.37
401	9018 Auxiliary Fund	3,748.93	0.00	0.00	0.00	0.00	3,748.93	0.00	3,748.93
401	9020 Auxiliary Fund	0.00	0.00	0.00	838.97	838.97	838.97-	3,736.41	4,575.38-
451	9015 OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00-
461	9019 HSTW FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,681.84	2,681.84-
461	9020 HSTW FEDERAL FUNDS	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00-	6,699.00	7,899.00-
516	9019 IDEA PART B	0.00	0.00	0.00	23,651.54	23,651.54	23,651.54-	0.00	23,651.54-
516	9020 IDEA PART B	0.00	0.00	0.00	5,208.42	5,208.42	5,208.42-	119,736.00	124,944.42-
572	9019 TITLE I	0.00	0.00	0.00	34,881.39	34,881.39	34,881.39-	0.00	34,881.39-

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572	9919 TITLE I - SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	12,156.82	12,156.82	12,156.82-	43,699.30	55,856.12-	
590	9019 TITLE II A	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00-	0.00	7,000.00-	
599	9019 RURAL AND LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	136.60	136.60-	
	GRAND TOTALS:	9,677,797.58	1,402,461.00	1,402,461.00	1,997,885.31	1,997,885.31	9,082,373.27	5,713,536.23	3,368,837.04	

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