

-- 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 KE_BEAN on node LGCA1:: at 4-DEC-2019 09:52:40.83

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KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	11,338,822.79	435,496.09	18,578,331.05	3,193,242.63	16,278,715.72	13,638,438.12	2,501,113.65	11,137,324.47
001 9194	GENERAL - BUS PURCHASE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9588	FCC E-RATE							
	3,677.75	0.00	0.00	0.00	0.00	3,677.75	0.00	3,677.75
001 9999	IVDL - INTERACTIVE VIDEO DISTANCE LEARNING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 999S	SYNTHETIC TURF PLAYING FIELD							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 0000	BOND RETIREMENT							
	2,498,310.12	3,831.57	1,440,191.48	2,242,284.38	2,519,958.13	1,418,543.47	0.00	1,418,543.47
002 9216	SCHOOL IMPROVEMENT NOTE: SERIES 2015							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9217	SCHOOL IMPROVEMENT NOTE: SERIES 2016							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9218	BOND RETIREMENT FUND 2017							
	285,839.14	0.00	276,217.92	0.00	358,857.23	203,199.83	0.00	203,199.83
002 9219	HB 264 Energy Conservation Bonds-2018							
	56,200.99	0.00	0.00	130,257.07	130,257.07	74,056.08-	0.00	74,056.08-
003 0000	PERMANENT IMPROVEMENT FUND							
	867,120.51	0.00	0.00	8,962.82	250,001.48	617,119.03	16,587.09	600,531.94
003 999T	Synthetic Turf Playing Field							
	35,199.50	2,500.00	7,500.00	0.00	1,900.00	40,799.50	0.00	40,799.50
004 0000	CONSTRUCTION FUND 1985-86							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 9003	CONSTRUCTION-NEW & RENOVATIONS							
	0.00	0.00	0.00	0.00	164.40	164.40-	300.00	464.40- W
004 9009	WIND TURBINE PROJECT 2009							
	92,272.41	0.00	0.00	0.00	7,075.00	85,197.41	5,230.00	79,967.41 W
004 9016	CAPITAL PROJECTS - NOTES FY16							
	5,389.57	0.00	0.00	0.00	0.00	5,389.57	5,389.57	0.00

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004 9017	CAPITAL PROJECTS - NOTES FY17							
	1,440,803.61	0.00	0.00	866,127.50	574,676.11	59,054.58	515,621.53	
004 9018	HB 264 LIGHTING/CONTROL PROJECT: 2018							
	20.51	0.00	0.00	0.00	20.51	0.00	20.51	
004 9092	CONSTRUCTION							
	64.72	0.00	0.00	0.00	64.72	0.00	64.72	
004 9900	GES - SEPTIC SYSTEM							
	7,075.45	0.00	0.00	0.00	7,075.45	0.00	7,075.45	
006 0000	LUNCHROOM							
	69,659.34	117,336.82	412,247.58	95,171.07	344,895.67	137,011.25	279,422.88	142,411.63-
007 0000	MARTHA HOLDEN JENNINGS							
	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
007 9015	CFPC Pre-K 2014 TES							
	1,507.44	0.00	0.00	0.00	1,507.44	0.00	1,507.44	
007 9022	KENSTON FOUNDATION							
	320.00	0.00	0.00	0.00	320.00	0.00	320.00	
007 9023	KING FAMILY TRUST							
	52,609.75	0.00	0.00	0.00	52,609.75	0.00	52,609.75	
007 9416	Kenston Foundation - HS Business & Computer							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9798	MARTHA HOLDEN JENNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9902	JUMP START PROGRAM-MARTHA HOLDEN JENNINGS							
	136.75	0.00	0.00	0.00	136.75	0.00	136.75	
007 9915	Gordmans - Kenston Alumni Assoc							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9901	US - KIS							
	2,435.15	296.40	13,368.65	0.00	11,743.85	4,059.95	4,059.95	
009 9902	US - GELC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9903	US - TES							
	2,099.37	514.09	18,054.71	0.00	15,219.97	4,934.11	4,934.11	

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009	9904 US-KMS 24,360.99	1,989.00	47,155.00	864.14	42,063.66	29,452.33	1,477.37	27,974.96
009	9905 US-KHS 173,532.10	10,229.35	87,658.62	3,679.20	173,572.46	87,618.26	24,071.01	63,547.25
014	9031 COMMUNITY EDUCATION 14,153.85	22,438.45	84,300.97	16,475.33	79,916.02	18,538.80	5.65	18,533.15
014	9040 KHS MISC. or FIELD TRIPS 745.17	0.00	216.00	14.00	248.00	713.17	0.00	713.17
014	9100 KIS BEAUTIFICATION PROJECT 75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
014	9200 STUDENT TEACHER STIPEND 3,567.23	0.00	0.00	0.00	1,425.00	2,142.23	0.00	2,142.23
014	999K KEA STIPEND FUNDED BY KEA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9799 KHS ATHLETIC FIELD HOUSE 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
018	9800 KHS PRINCIPAL'S FUND 12,540.42	1,128.01	13,297.63	3,804.15	9,425.45	16,412.60	7,905.00	8,507.60
018	9801 KHS LIBRARY FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9830 TES LIBRARY FUND 10,165.25	408.07	1,139.03	0.00	990.32	10,313.96	0.00	10,313.96
018	9831 KIS PRINCIPAL'S FUND 2,311.03	6,669.26	6,696.25	130.00	929.70	8,077.58	4,813.21	3,264.37
018	9832 TES PRINCIPAL'S FUND 35,929.41	615.00	828.38	1,729.91	3,591.12	33,166.67	1,788.75	31,377.92
018	9833 KIS LIBRARY FUND 651.16	22.00	27.00	0.00	0.00	678.16	0.00	678.16
018	9834 KMS PRINCIPAL'S FUND 2,134.90	693.13	2,144.43	370.00	1,241.70	3,037.63	1,049.55	1,988.08
018	9835 KMS LIBRARY FUND 4,182.45	14.81	32.11	0.00	6.84	4,207.72	0.00	4,207.72

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018 9836	GELC PRINCIPAL'S FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9837	GELC LIBRARY FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9838	DISTRICTWIDE ACTIVITY FUND 120,182.55	17,500.00	0.00	8,085.23	129,597.32	1,000.00	128,597.32	
018 983B	TES BIPWE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9999	STADIUM RENOVATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 0000	KENSTON FOUNDATION GRANTS-DISTRICT WIDE 1,219.43	0.00	0.00	0.00	1,219.43	0.00	1,219.43	
019 9001	NEWUMANN GRANT - AUDITORIUM EQUIP. FY 2018 39,594.00	0.00	0.00	0.00	39,594.00	40,000.00	406.00-	
019 9002	MISC. LOCAL GRANTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
020 9096	ALL DAY KINDERGARTEN - FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 0000	UNCLAIMED FUNDS 8,001.59	0.00	40.00-	0.00	7,961.59	0.00	7,961.59	
022 9003	RETAINAGE INTEREST - UNCLIAMED 15,988.57	0.00	0.00	0.00	15,988.57	0.00	15,988.57	
022 9004	UNCLAIMED FUNDS 8,425.80	0.00	0.00	0.00	8,425.80	0.00	8,425.80	
022 9005	C & T DESIGN UNCLAIMED FUNDS 7,616.28	0.00	0.00	0.00	7,616.28	0.00	7,616.28	
022 9014	OHSAA TOURNAMENTS 9,625.62	0.00	1,914.00	417.60	2,555.60	8,984.02	370.00	8,614.02
022 9294	UCF-6/30/05 AUBURN EFFECTIVE SCHOOLS (402) 20.25	0.00	0.00	0.00	20.25	0.00	20.25	
022 9297	UCF-6/30/05 TITLE II (514) 20.65	0.00	0.00	0.00	20.65	0.00	20.65	

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024 9020	WORKER'S COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00		
024 9088	RATE STABILIZATION FUND	3,233,319.68	537,866.51	2,717,547.11	644,983.36	3,087,969.40	2,862,897.39	32,930.38	2,829,967.01
070 9000	KENSTON STADIUM FUND - SPECIAL PROJECTS	17,290.50	0.00	9,695.00-	0.00	3,977.50-	11,573.00	4,750.00	6,823.00
070 9001	GIRLS SB BATTING CAGE - CAPITAL PROJ.	0.00	0.00	15,300.00	2,500.00	13,040.50	2,259.50	0.00	2,259.50
200 920A	KHS A.F.S. (AMERICAN FIELD SERVICE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 920B	KHS PULSE CLUB	230.52	0.00	0.00	0.00	0.00	230.52	0.00	230.52
200 920C	KHS SCIENCE CLUB	3,397.01	0.00	0.00	0.00	0.00	3,397.01	0.00	3,397.01
200 920E	KHS TEEN INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 920L	KHS NATIONAL HONOR SOCIETY	2,941.98	2,014.00	2,014.00	641.75	641.75	4,314.23	2,095.00	2,219.23
200 920N	KHS-MASS MEDIA/COMMUNICATIONS	1,074.22	0.00	0.00	0.00	14.95	1,059.27	100.00	959.27
200 920Q	KHS STUDENT COUNCIL	8,817.72	0.00	8,858.49	100.00	9,548.79	8,127.42	385.00	7,742.42
200 920R	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 920S	KHS INTERACT CLUB	613.82	0.00	0.00	0.00	70.59	543.23	212.00	331.23
200 921A	KHS ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 921J	KHS JANUS	640.56	1,450.00	1,450.00	0.00	0.00	2,090.56	0.00	2,090.56
200 921S	KMS BOMBER BIZ NEWSPAPER	296.15	0.00	0.00	0.00	0.00	296.15	0.00	296.15

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200 921X	KHS SHOW CHOIR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 922A	CLASS OF 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 922C	KHS CREATING EXCEPTIONAL CHARACTER FUND 1,235.00	129.50	238.00	201.09	201.09	1,271.91	200.00	1,071.91
200 922J	CLASS OF 2015 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 923B	CLASS OF 2017 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 924A	CLASS OF 2018 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 924S	KHS SPANISH CLUB 265.55	0.00	0.00	0.00	0.00	265.55	550.00	284.45-
200 925A	CLASS OF 2019 18,857.40	0.00	18,857.40-	0.00	0.00	0.00	0.00	0.00
200 925B	CLASS OF 2022 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 925C	KMS STUDENT COUNCIL 5,258.41	1,045.00	1,682.50	300.00	450.00	6,490.91	0.00	6,490.91
200 925I	KIS STUDENT COUNCIL 2,391.86	0.00	0.00	0.00	0.00	2,391.86	0.00	2,391.86
200 925T	TES STUDENT COUNCIL 886.41	0.00	0.00	0.00	0.00	886.41	0.00	886.41
200 926A	Class of 2023 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 926B	CLASS OF 2020 2,215.25	0.00	18,857.40	0.00	6,260.00	14,812.65	10,000.00	4,812.65
200 926D	CLASS OF 2021 1,685.38	646.00	859.00	0.00	1,026.00	1,518.38	1,026.00	492.38
300 910A	KHS - ATHLETICS 60,750.68	9,806.38	84,185.74	14,916.54	133,361.97	11,574.45	73,664.00	62,089.55-

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300	920Y KHS YEARBOOK	6,254.15	1,210.00	10,595.00	0.00	0.00	16,849.15	2,523.00	14,326.15
300	921A KMS BOMBER TIME	303.69	0.00	0.00	0.00	0.00	303.69	0.00	303.69
300	921W KHS WEBSITE	7,797.80	250.00	250.00	0.00	496.95	7,550.85	300.00	7,250.85
300	924V KHS VOCAL MUSIC	1,608.75	0.00	0.00	175.00	175.00	1,433.75	0.00	1,433.75
300	925V KMS VOCAL MUSIC	3,022.09	0.00	0.00	0.00	0.00	3,022.09	0.00	3,022.09
300	929A KHS SPEECH AND DEBATE CLUB	6,368.28	2,672.98	5,727.98	0.00	1,626.39	10,469.87	3,600.00	6,869.87
300	930B KHS BOYS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	930C KHS CHEERLEADERS	1,700.80	0.00	1,260.00	0.00	1,364.64	1,596.16	200.00	1,396.16
300	930D KHS DRAMA CLUB	45,111.87	4,990.00	10,430.00	4,779.17	13,688.08	41,853.79	14,747.00	27,106.79
300	930E KHS BOCCE CLUB	105.20	0.00	0.00	0.00	0.00	105.20	0.00	105.20
300	930G KHS GIRLS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	930M KHS MATH CLUB	1,250.67	225.00	225.00	0.00	0.00	1,475.67	320.00	1,155.67
300	930P KMS PERFORMING ARTS CLUB	34,264.49	0.00	0.00	0.00	950.37	33,314.12	8,848.00	24,466.12
300	930T KHS CROSS COUNTRY/TRACK	1,968.92	0.00	1,866.36	0.00	1,782.83	2,052.45	0.00	2,052.45
300	931B KHS BASEBALL TEAM	363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64
300	931C KHS BOYS SOCCER TEAM	5,433.52	191.03	5,641.77	2,159.82	5,849.61	5,225.68	550.00	4,675.68

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300	931F KHS FOOTBALL TEAM 5,599.04	0.00	0.00	0.00	5,599.04	5,599.04	0.00	
300	931H KHS HOCKEY TEAM 20,602.06	0.00	1,250.00	0.00	3,145.00	18,707.06	3,475.00	15,232.06
300	931L KHS BOYS LACROSSE TEAM 21,978.71	0.00	1,460.00	0.00	1,957.52	21,481.19	15,847.00	5,634.19
300	931M KHS BAND 1,342.17	0.00	1,000.00	0.00	0.00	2,342.17	0.00	2,342.17
300	931S KHS SWIM TEAM 10,469.23	0.00	30.00	0.00	88.10	10,411.13	937.50	9,473.63
300	931T KHS BOYS TENNIS TEAM 1,364.76	0.00	3,129.28	804.00	804.00	3,690.04	100.00	3,590.04
300	931V KHS VOLLEYBALL TEAM 4,600.13	0.00	11,551.64	0.00	6,411.96	9,739.81	800.00	8,939.81
300	931W KHS WRESTLING TEAM 7,109.54	0.00	0.00	1,649.50	1,649.50	5,460.04	0.00	5,460.04
300	932B KHS BOYS BASKETBALL TEAM 2,115.21	0.00	425.00	0.00	0.00	2,540.21	1,500.00	1,040.21
300	932C KHS GIRLS SOCCER TEAM 4,679.55	0.00	8,720.77	263.50	7,233.14	6,167.18	850.00	5,317.18
300	932D KHS GIRLS BASKETBALL TEAM 1,182.63	0.00	24.10	0.00	0.00	1,206.73	135.00	1,071.73
300	932F KHS GYMNASTICS 21.63	858.40	1,698.40	0.00	15.10	1,704.93	2,424.00	719.07-
300	932G KHS BOYS GOLF TEAM 0.00	600.00	1,630.00	585.00	585.00	1,045.00	0.00	1,045.00
300	932H KHS GIRLS GOLF TEAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	932I KHS BOMBERETTE DANCE TEAM 0.00	1,052.59	2,891.59	28.00	28.00	2,863.59	1,200.00	1,663.59
300	932L KHS GIRLS LACROSSE TEAM 7,711.96	1,122.00	1,122.00	0.00	421.95	8,412.01	3,700.00	4,712.01

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300	932S KHS FASTPITCH SOFTBALL TEAM 1,380.01	0.00	419.00	0.00	1,100.00	699.01	0.00	699.01
300	932T KHS GIRLS TENNIS TEAM 5,416.42	116.00	3,404.00	804.00	804.00	8,016.42	2,372.00	5,644.42
300	933A KHS BOWLING TEAM 827.22	0.00	0.00	0.00	0.00	827.22	650.00	177.22
300	933B KMS BAND 1,644.85	800.00	3,260.00	2,894.00	2,894.00	2,010.85	0.00	2,010.85
300	933C KHS GIRLS CROSS COUNTRY TEAM 792.25	0.00	39.25	0.00	0.00	831.50	300.00	531.50
300	934F KHS FITNESS/CROSS COUNTRY TRAIL 1,903.26	0.00	0.00	0.00	0.00	1,903.26	0.00	1,903.26
300	934T KHS GIRLS TRACK TEAM 477.66	0.00	0.00	0.00	131.00	346.66	0.00	346.66
300	935A KMS ATHLETICS 30,906.77	232.00	1,919.50	685.25	15,858.91	16,967.36	6,965.00	10,002.36
300	935C KMS CHEERLEADERS 508.26	0.00	0.00	0.00	0.00	508.26	0.00	508.26
300	980S KHS COMMUNITY SERVICE EDUCATION PROJECT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9833 KMS STAND PROGRAM 654.03	500.00	500.00	688.75	688.75	465.28	0.00	465.28
300	983A KMS ART DEPARTMENT 3.55	0.00	0.00	0.00	0.00	3.55	0.00	3.55
300	983F KHS FRENCH TRIP 893.27	0.00	0.00	0.00	168.62	724.65	9,400.00	8,675.35-
300	983G KHS FIELD EXPERIENCE 8,896.62	12,700.00	12,700.00	2,457.84	2,457.84	19,138.78	2,200.00	16,938.78
300	983L KMS SCIENCE OLYMPIAD 7,691.66	0.00	0.00	0.00	2,662.67	5,028.99	1,400.00	3,628.99
300	983P KHS SCIENCE OLYMPIAD 1,796.88	1,540.00	3,802.67	72.00	472.00	5,127.55	1,515.00	3,612.55

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
459 9903	OHIO READS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
459 9904	OHIO READS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
459 9905	OHIO READS FY2005 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
459 9930	OHIO READS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
459 9940	OHIO READS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
459 9950	OHIO READS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 9001	SUMMER SCHOOL SUBSIDY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 9004	STUDENT READING INTERVENTION-GRADES 1-4 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 9005	STUDENT READING INTERVENTION-GRADES 1-4 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
466 9020	College Ready Ohio 0.00	0.00	655.00	655.00	655.00-	3,961.16	4,616.16-	
466 9515	College Ready Ohio - Battelle Ed 608.00	0.00	0.00	0.00	608.00	0.00	608.00	
466 9516	College Ready Ohio Mini Grant 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
466 9517	College Ready Ohio Year 2 - Battelle Ed 836.30	0.00	0.00	0.00	836.30	0.00	836.30	
466 9525	College Ready Ohio Year 2 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
466 9595	STRAIGHT A FUND 2,432.44	0.00	0.00	0.00	2,432.44	0.00	2,432.44	
467 9020	STUDENT WELLNESS (FY 20) 0.00	40,467.99	6,080.00	6,080.00	34,387.99	33,080.00	1,307.99	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9003	ENTRY YEAR TEACHER - 2003	0.00	0.00	0.00	0.00	0.00	0.00	
499 9007	CORE IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	
499 9019	SCHOOL SAFETY GRANT - FY19	15,187.20	0.00	0.00	15,187.20	0.00	15,187.20	
499 9414	OSFC SCHOOL SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
499 9415	OSFC SCHOOL SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
499 9516	OEEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
499 9711	JENNINGS FOUNDATION INTERNATIONAL BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	
506 9012	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	
506 9013	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	
506 9014	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	
506 9312	RACE TO THE TOP INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
506 9713	SGM PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
506 9913	RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
506 9914	RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
516 9018	TITLE 6B / PART B - IDEA 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	
516 9019	TITLE 6B / PART B - IDEA 2018-2019	3,224.72	0.00	40,547.58	0.00	0.00	0.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9215	TITLE 11-A 2014-15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9216	TITLE 11-A 2015-16 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9217	TITLE 11-A 2016-17 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9903	TITLE IIA 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9905	TITLE IIA FY2005 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9907	TITLE II-A 2006/07 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9018	TITLE IV-A 2017-2018 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9613	PEP GRANT - 84.215F (ANAFW) 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9614	ARRA SEP 10-34 A WIND 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	W
599 9900	CONTINUOUS IMPROVEMENT GRANT 84.276 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9904	TITLE IID 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9916	team up for school nutrition wkshp grant fy16 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	20,934,452.51	1,271,418.63	24,134,825.49	6,461,472.03	24,686,639.15	20,382,638.85	3,264,091.01	17,118,547.84