

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
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Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by VLOSICH_M on node NEOMN9:: at 2-APR-2018 11:27:04.00

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 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							
	5,690,239.65	5,918,608.16	23,786,556.14	3,232,415.10	24,017,414.96	5,459,380.83	1,187,166.51	4,272,214.32
002	9005 DEBT SERVICE FUND							
	60,780.45	0.00	84,516.45	0.00	67,152.33	78,144.57	0.00	78,144.57
003	9005 PERMANENT IMPROVEMENT							
	235,944.23	140,143.01	421,026.86	14,949.08	443,817.57	213,153.52	86,115.34	127,038.18
004	9011 H.B. 264 PROJECT							
	324.94	0.00	0.00	0.00	0.00	324.94	0.00	324.94
006	9005 LUNCHROOM							
	11,187.13	78,252.97	502,225.48	84,228.15	658,259.53	144,846.92-	163,189.61	308,036.53-
007	9002 MEDICAL MUTUAL SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	9005 MATUNE-FLEISCHER MEMORIAL FUND							
	2,246.21	0.00	3,000.00	0.00	3,000.00	2,246.21	0.00	2,246.21
007	9007 UNCLAIMED FUNDS							
	9,119.22	0.00	6.05-	0.00	0.00	9,113.17	0.00	9,113.17
007	9009 CONTINUED ED SKILLED TRADE SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9005 UNIFORM SCHOOL SUPPLIES							
	22,186.54	81.00	178.00	0.00	0.00	22,364.54	0.00	22,364.54
014	9006 H.S. ROTARY FUND							
	1,165.38	3,326.00	553.89	244.89	244.89	1,474.38	4,499.87	3,025.49-
014	9007 MIDDLE SCHL.-ROTARY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	0000 PUBLIC SCHOOL SUPPORT (DO NOT USE)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9005 HIGH SCHOOL-ACTIVITY FUND							
	6,821.95	1,625.00	4,867.92	935.77	5,267.16	6,422.71	396.73	6,025.98
018	9006 MIDDLE SCHL-ACTIVITY FUND							
	5,938.04	3,483.70	8,262.60	2,259.25	7,346.34	6,854.30	946.11	5,908.19
018	9007 HOWLAND GLEN-ACTIVITY FND							
	7,296.54	0.00	2,198.03	1,047.07	1,399.99	8,094.58	4,429.48	3,665.10

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018 9008	HOWLAND SPRINGS-ACTIVITY							
	5,512.04 2,003.11	4,202.26	1,057.99	3,834.47	5,879.83	2,679.99	3,199.84	
018 9009	MINES-ACTIVITY FUND							
	18,371.65 12.00	5,144.45	164.14	3,963.43	19,552.67	629.71	18,922.96	
018 9010	NORTH ROAD -ACTIVITY FUND							
	4,510.95 44.00	5,618.39	2,262.84	4,176.72	5,952.62	541.52	5,411.10	
018 9011	H.S.LIBRARY ACTIVITY							
	61.27 0.00	0.00	0.00	0.00	61.27	0.00	61.27	
018 9012	H.S. MISCELLANEOUS ACTIVITES							
	1,248.69 0.00	0.00	0.00	0.00	1,248.69	0.00	1,248.69	
019 9005	Title One Passthrough							
	3,098.46 0.00	58,981.16	0.00	994.33	61,085.29	0.00	61,085.29	
019 9006	Century Link Grant							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9001	STRS							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9002	SERS							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9003	Workers Comp							
	170,916.56 0.00	144,248.30	1,593.00	82,073.86	233,091.00	5,620.00	227,471.00	
022 9005	RETIRE & WORKERS COMP							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9013	OHSAA							
	841.08 3,722.00	7,238.00	3,814.21	5,792.61	2,286.47	0.00	2,286.47	
022 9014	WCI Liability							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9005	INSURANCE RESERVE FUND							
	18,756.77 1,147.63	13,478.79	2,040.02	20,649.74	11,585.82	810.00	10,775.82	
200 9001	MS ART CLUB							
	0.00 0.00	490.00	0.00	138.96	351.04	100.00	251.04	
200 9002	MS ENGLISH FESTIVAL							
	0.00 0.00	128.00	0.00	128.00	0.00	0.00	0.00	

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200 9003	MS MATH CLUB	201.00	0.00	141.00	60.00	0.00	60.00
	0.00 0.00						
200 9004	HS HIKE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
	0.00 0.00						
200 9005	HS DRAMA CLUB	13,407.19	2,836.35	7,153.59	17,647.50	17,241.40	406.10
	11,393.90 8,167.19						
200 9006	HS SCIENCE CLUB	1,077.56	0.00	942.05	549.71	1,143.72	594.01-
	414.20 0.00						
200 9007	HS GERMAN CLUB	141.00	51.90	139.78	455.49	260.22	195.27
	454.27 0.00						
200 9008	HS SPEECH AND DEBATE	951.95	0.00	4,165.94	3,619.07	5,212.00	1,592.93-
	6,833.06 0.00						
200 9009	HS NATIONAL HONOR SOCIETY	6,689.57	0.00	4,400.72	9,757.87	1,783.92	7,973.95
	7,469.02 0.00						
200 9010	HS CHEERLEADERS/VARSITY/JV/9TH	0.00	30.47	128.10	308.12	169.53	138.59
	436.22 0.00						
200 9011	HS ART CLUB	1,336.00	0.00	741.57	956.91	69.97	886.94
	362.48 0.00						
200 9012	HS SPANISH CLUB	460.00	102.05	242.15	1,865.01	805.70	1,059.31
	1,647.16 0.00						
200 9013	HS STUDENT SENATE	1,007.00	0.00	661.66	487.55	0.00	487.55
	142.21 0.00						
200 9014	HS FCCLA	530.00	0.00	688.50	402.57	0.00	402.57
	561.07 0.00						
200 9015	HS ITALIAN CLUB	145.00	55.86	111.18	1,390.87	341.05	1,049.82
	1,357.05 0.00						
200 9016	HS SAFETY/HEALTH AND WELLNESS	1,121.24	56.02	1,254.65	947.89	227.73	720.16
	1,081.30 0.00						
200 9017	HS INTERACT CLUB	6,041.00	740.11	3,487.68	6,645.95	872.32	5,773.63
	4,092.63 1,950.00						
200 9018	HS PREP BOWL	0.00	0.00	40.00	787.65	0.00	787.65
	827.65 0.00						

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200 9019	MS STUDENT SENATE	3,595.24	904.74	2,542.03	6,978.07	836.46	6,141.61
	5,924.86	1,811.00					
200 9020	MS BAND	160.00	0.00	0.00	2,959.31	0.00	2,959.31
	2,799.31	0.00					
200 9021	MS CHOIR	15,059.43	0.00	14,321.70	8,464.92	5,530.83	2,934.09
	7,727.19	438.55					
200 9022	MS YEARBOOK	0.00	0.00	0.00	1,183.08	0.00	1,183.08
	1,183.08	0.00					
200 9023	HS MULTI-MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
200 9024	HS ENGLISH FESTIVAL	208.00	0.00	208.00	741.26	600.00	141.26
	741.26	0.00					
200 9025	ES DESTINATION IMAGINATION	1,784.25	0.00	1,603.52	4,396.68	7,200.00	2,803.32-
	4,215.95	824.25					
200 9026	HS RIFLE CLUB	0.00	0.00	2,500.00	9,839.46	0.00	9,839.46
	12,339.46	0.00					
200 9027	HS HOWLAND UNITY (GSA)	0.00	0.00	50.00	866.67	500.00	366.67
	916.67	0.00					
200 9028	HS PAWS WITH A CAUSE	1,967.00	230.00	2,746.56	139.17-	3,800.00	3,939.17-
	640.39	230.00					
200 9029	HS YOUNG ENTREPRENUERS SOCIETY (YES)	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
200 9030	HS YOU HAVE A FRIEND IN ME	0.00	0.00	124.46	729.03	0.00	729.03
	853.49	0.00					
200 9031	HS POLITICAL ACTION CLUB (PAC)	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
200 9032	HMSERVES	1,520.00	100.00	1,610.29	715.81	575.00	140.81
	806.10	0.00					
200 9033	CLASS OF 2017	0.00	0.00	0.00	349.37	0.00	349.37
	349.37	0.00					
200 9034	CLASS OF 2018	2,153.35	53.00	505.07	1,977.49	844.73	1,132.76
	329.21	1,197.70					

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200 9035	CLASS OF 2019 0.00	472.70	817.85	0.00	500.00	317.85	9,130.20	8,812.35-
200 9036	CLASS OF 2015 84.99	0.00	0.00	0.00	0.00	84.99	0.00	84.99
200 9037	CLASS OF 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9038	CLASS OF 2020 0.00	150.90	9,722.07	0.00	5,373.30	4,348.77	1,250.70	3,098.07
200 9039	CLASS OF 2021 0.00	37.70	1,382.85	0.00	798.56	584.29	201.44	382.85
200 9040	HS PEP CLUB 0.00	300.00	3,322.00	0.00	2,849.89	472.11	276.01	196.10
200 9041	MS SAFETY/HEALTH AND WELLNESS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9042	MS MULTI-MEDIA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9043	MS POWER OF THE PEN 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9044	MS PREP BOWL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9045	MS SCIENCE CLUB 0.00	0.00	846.80	0.00	98.96	747.84	75.00	672.84
200 9046	PAW PANTRY 0.00	0.00	1,172.39	150.00	150.00	1,022.39	250.00	772.39
200 9047	YES FEST 0.00	1,778.69	1,778.69	0.00	0.00	1,778.69	0.00	1,778.69
200 9048	5TH GRADE CHOIR 0.00	2,858.25	2,858.25	0.00	0.00	2,858.25	0.00	2,858.25
300 0000	ATHLETIC FUND/M.S. & H. S. 0.00	0.00	126,815.47	8,888.94	166,292.36	39,476.89-	56,273.73	95,750.62-
300 9001	SCROLL/HIGH SCHOOL 9,640.04	695.00	4,077.50	4,118.77	18,302.03	4,584.49-	75.00	4,659.49-

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300 9002	SKI CLUB-HS/MS	7,299.00	0.00	7,775.19	6,132.97	174.81	5,958.16	
	6,609.16	0.00						
300 9003	Boys Basketball Camp	0.00	0.00	0.00	1,603.46	0.00	1,603.46	
	1,603.46	0.00						
300 9004	Girls Basketball Camp	0.00	0.00	0.00	594.53	403.00	191.53	
	594.53	0.00						
300 9005	Cheerleaders	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
300 9006	SOFTBALL CAMP	0.00	0.00	0.00	2.88	0.00	2.88	
	2.88	0.00						
300 9007	BASEBALL CAMP	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
401 9005	JOHN F. KENNEDY LOWER CAMPUS, FY13-14	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
401 9011	JOHN F. KENNEDY LOWER CAMPUS, FY14-15	116.96	0.00	600.34	0.00	0.00	0.00	
	483.38	0.00						
401 9016	FY16 AUXILIARY SERVICES	26,199.34-	0.00	395.40	0.10	0.00	0.10	
	26,594.84	0.00						
401 9017	AUXILLIARY SVCS-FY17	28,500.34	0.00	87,734.70	0.10-	0.00	0.10-	
	59,234.26	0.00						
401 9018	AUXILLIARY SVCS-FY18	238,371.31	6,601.87	67,168.08	171,203.23	26,982.09	144,221.14	
	0.00	0.00						
451 9005	ONENET FUND, FY 2015-2016	10,800.00	0.00	0.00	32,400.00	0.00	32,400.00	
	21,600.00	5,400.00						
504 9011	EDUCATION JOBS FUND, FY14-15	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
506 9012	RESIDENT EDUCATOR PROG FY 14-15	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
516 9005	TITLE VI-B, FY2013-2014	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
516 9011	TITLE VI-B, FY14-15	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						

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516 9016	FY16 TITLE VI-B 0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9017	FY17 TITLE VI-B 55,077.03	0.00	0.00	55,077.03	0.00	0.00	0.00
516 9018	FY18 TITLE VI-B 0.00	41,548.69	248,466.10	50,678.21	299,144.31	50,678.21-	28,334.68 79,012.89-
533 9005	TITLE II-D, FY14-15 0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9005	TITLE I, FY2013-2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9011	TITLE I, FY14-15 0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9016	FY16 TITLE I 0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9017	FY17 TITLE I 13,720.09	0.00	68,249.05	0.00	81,969.14	0.00	0.00
572 9018	FY18 TITLE I 0.00	27,123.81	255,481.31	56,008.15	312,284.20	56,802.89-	5,053.52 61,856.41-
590 9005	TITLE II-A, FY2013-2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9011	TITLE II-A, FY14-15 0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9016	FY16 TITLE II-A 0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9017	FY17 TITLE IIA 0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9018	TITLE IIA-FY18 0.00	2,594.74	33,815.16	0.00	33,020.42	794.74	4,656.14 3,861.40-
599 9013	SCHOOL LUNCH/BREAKFAST EXP. PROG. /FY14-15 0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9018	FY18 TITLE IV-A 0.00	0.00	2,304.94	250.00	2,554.94	250.00-	400.00 650.00-

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
GRAND TOTALS:							
6,547,710.97	6,250,027.75	26,132,463.15	3,478,867.95	26,518,253.94	6,161,920.18	1,638,675.77	4,523,244.41