

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
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Include accounts which are no longer active?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-JAN-2019 11:19:41.15

Date: 01/02/2019
 Time: 11:19 am

Howland Local Schools
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001	0000 GENERAL FUND							
	4,180,833.03	941,989.57	14,385,098.90	2,581,833.36	15,932,006.36	2,633,925.57	1,402,655.26	1,231,270.31
002	9005 DEBT SERVICE FUND							
	29,039.57	0.00	89,705.16	300.00	64,630.69	54,114.04	0.00	54,114.04
003	9005 PERMANENT IMPROVEMENT							
	235,655.20	0.00	311,803.23	29,458.66	523,581.70	23,876.73	53,154.97	29,278.24-
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							
	3,831.75	78,514.27	306,492.83	85,495.20	377,252.35	66,927.77-	308,690.47	375,618.24-
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							
	5,246.21	0.00	0.00	0.00	1,500.00	3,746.21	1,500.00	2,246.21
007	9007 UNCLAIMED FUNDS							
	9,113.17	0.00	0.00	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							
	22,610.54	0.00	39.00	0.00	0.00	22,649.54	0.00	22,649.54
014	9006 H.S. ROTARY FUND							
	1,542.88	94.00-	333.00-	0.00	0.00	1,209.88	0.00	1,209.88
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							
	7,116.79	449.43	2,666.60	339.99	3,938.51	5,844.88	144.00	5,700.88
018	9006 MIDDLE SCHL-ACTIVITY FUND							
	4,784.70	3,773.99	3,782.99	2,763.01	2,949.84	5,617.85	0.00	5,617.85
018	9007 HOWLAND GLEN-ACTIVITY FND							
	5,249.45	0.00	3,754.57	267.45	3,317.27	5,686.75	2,784.91	2,901.84

Date: 01/02/2019
 Time: 11:19 am

Howland Local Schools
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
018 9008	HOWLAND SPRINGS-ACTIVITY	2,384.16	190.00	1,662.34	6,210.68	3,076.72	3,133.96	
	5,488.86 3.00							
018 9009	MINES-ACTIVITY FUND	364.16	327.17	626.36	21,770.03	1,429.70	20,340.33	
	22,032.23 0.00							
018 9010	NORTH ROAD -ACTIVITY FUND	2,887.86	2,887.86	2,987.86	6,376.92	816.52	5,560.40	
	6,476.92 0.00							
018 9011	H.S.LIBRARY ACTIVITY	0.00	0.00	0.00	61.27	0.00	61.27	
	61.27 0.00							
018 9012	H.S. MISCELLANEOUS ACTIVITES	206.12	0.00	0.00	1,230.84	0.00	1,230.84	
	1,436.96 0.00							
019 9005	Title One Passthrough	34,267.38	0.00	0.00	36,271.73	0.00	36,271.73	
	2,004.35 34,267.38							
019 9006	Century Link Grant	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
019 9007	PROJECT LEAD THE WAY	0.00	0.00	4,469.00	5,531.00	0.00	5,531.00	
	10,000.00 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	8,445.00	0.00	70.00	63,521.96	3,930.00	59,591.96	
	55,146.96 0.00							
022 9005	RETIRE & WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
022 9013	OHSAA	3,752.00	0.00	3,065.00	2,265.87	0.00	2,265.87	
	1,578.87 0.00							
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	13,585.54	2,005.26	12,964.19	11,521.77	840.00	10,681.77	
	10,900.42 837.47							
200 9001	MS ART CLUB	448.00	0.00	213.30	439.60	86.70	352.90	
	204.90 0.00							

Date: 01/02/2019
 Time: 11:19 am

Howland Local Schools
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9002	MS ENGLISH FESTIVAL	128.00	0.00	128.00	0.00	0.00	0.00
	0.00 0.00						
200 9003	MS MATH CLUB	118.00	0.00	118.00	60.00	0.00	60.00
	60.00 0.00						
200 9004	HS HIKE CLUB	794.00	0.00	276.10	749.25	1,152.00	402.75-
	231.35 0.00						
200 9005	HS DRAMA CLUB	3,936.50	0.00	2,409.25	14,981.33	7,350.25	7,631.08
	13,454.08 0.00						
200 9006	HS SCIENCE CLUB	856.05	0.00	630.00	506.27	1,870.00	1,363.73-
	280.22 0.00						
200 9007	HS GERMAN CLUB	164.00	0.00	77.78	548.89	372.22	176.67
	462.67 0.00						
200 9008	HS SPEECH AND DEBATE	0.00	0.00	46.59-	46.59	0.00	46.59
	0.00 0.00						
200 9009	HS NATIONAL HONOR SOCIETY	3,840.00	267.32	2,535.24	10,753.07	4,322.68	6,430.39
	9,448.31 0.00						
200 9010	HS CHEERLEADERS/VARSITY/JV/9TH	0.00	0.00	0.00	308.12	0.00	308.12
	308.12 0.00						
200 9011	HS ART CLUB	280.00	118.31	208.25	1,058.30	291.75	766.55
	986.55 0.00						
200 9012	HS SPANISH CLUB	185.00	0.00	113.39	1,936.62	686.61	1,250.01
	1,865.01 0.00						
200 9013	HS STUDENT SENATE	107.00	207.00	207.00	210.86	0.00	210.86
	310.86 107.00						
200 9014	HS FCCLA	270.00	0.00	255.00	470.57	100.00	370.57
	455.57 60.00						
200 9015	HS ITALIAN CLUB	137.00	41.29	233.70	1,294.17	265.96	1,028.21
	1,390.87 0.00						
200 9016	HS SAFETY/HEALTH AND WELLNESS	0.00	0.00	300.00	525.90	0.00	525.90
	825.90 0.00						
200 9017	HS INTERACT CLUB	2,660.00	439.92	3,076.24	2,125.07	874.56	1,250.51
	2,541.31 0.00						

Date: 01/02/2019
 Time: 11:19 am

Howland Local Schools
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9018	HS PREP BOWL							
	787.65	0.00	0.00	0.00	0.00	787.65	0.00	787.65
200 9019	MS STUDENT SENATE							
	7,786.53	0.00	1,727.15	104.96	1,036.52	8,477.16	330.57	8,146.59
200 9020	MS BAND							
	2,959.31	40.95	540.95	554.29	621.41	2,878.85	578.59	2,300.26
200 9021	MS CHOIR							
	9,371.60	246.50	14,640.30	813.25	10,633.50	13,378.40	135.75	13,242.65
200 9022	MS YEARBOOK							
	705.64	0.00	0.00	0.00	0.00	705.64	0.00	705.64
200 9023	HS MULTI-MEDIA							
	280.00	0.00	320.00	0.00	369.60	230.40	167.98	62.42
200 9024	HS ENGLISH FESTIVAL							
	741.26	0.00	144.00	0.00	244.75	640.51	800.00	159.49-
200 9025	ES DESTINATION IMAGINATION							
	5,501.81	180.00	660.00	195.00	825.00	5,336.81	5,105.00	231.81
200 9026	HS RIFLE CLUB							
	9,839.46	0.00	0.00	0.00	0.00	9,839.46	0.00	9,839.46
200 9027	HS HOWLAND UNITY (GSA)							
	866.67	0.00	0.00	0.00	0.00	866.67	0.00	866.67
200 9028	HS PAWS WITH A CAUSE							
	86.55	0.00	923.00	0.00	0.00	1,009.55	1,200.00	190.45-
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							
	329.03	0.00	0.00	0.00	0.00	329.03	0.00	329.03
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							
	527.32	474.00	1,534.00	660.00	785.60	1,275.72	87.88	1,187.84
200 9033	CLASS OF 2017							
	349.37	0.00	0.00	0.00	0.00	349.37	0.00	349.37

Date: 01/02/2019
 Time: 11:19 am

Howland Local Schools
 Financial Report by Fund/SCC

Page: 6
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
200 9050	CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00		
200 9051	CLASS OF 2022	0.00	157.65	0.00	157.65	0.00	157.65		
200 9052	TOASTMASTER'S CLUB	0.00	0.00	0.00	0.00	0.00	0.00		
200 9053	MS SPEECH CLUB	0.00	0.00	0.00	0.00	0.00	0.00		
300 0000	ATHLETIC FUND/M.S. & H. S.	0.00	8,248.00	94,947.10	6,824.22	92,887.62	2,059.48	27,716.68	25,657.20-
300 9001	SCROLL/HIGH SCHOOL	0.00	448.00	5,868.18	0.00	4,519.24	1,348.94	0.25	1,348.69
300 9002	SKI CLUB-HS/MS	6,132.97	2,940.00	4,880.00	1,073.82	1,073.82	9,939.15	7,775.00	2,164.15
300 9003	Boys Basketball Camp	1,603.46	0.00	0.00	0.00	0.00	1,603.46	0.00	1,603.46
300 9004	Girls Basketball Camp	191.53	0.00	0.00	0.00	0.00	191.53	0.00	191.53
300 9005	Cheerleaders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9006	SOFTBALL CAMP	2.88	0.00	0.00	0.00	0.00	2.88	0.00	2.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9016	FY16 AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9017	AUXILLIARY SVCS-FY17	0.00	0.00	0.00	0.00	9,993.41-	9,993.41	0.00	9,993.41

Date: 01/02/2019
 Time: 11:19 am

Howland Local Schools
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
572 9016	FY16 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00		
572 9017	FY17 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00		
572 9018	FY18 TITLE I	24,720.09	0.00	83,963.78	0.00	23.65	23.65-		
572 9019	FY19	35,756.26	114,145.41	146,947.15	32,801.74-	8,532.65	41,334.39-		
587 9019	6b PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00		
590 9005	TITLE II-A, FY2013-2014	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		
590 9016	FY16 TITLE II-A	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		
590 9018	TITLE IIA-FY18	0.00	7,748.44	7,748.44	0.00	0.00	0.00		
590 9019	TITLE IIA-FY19	16,455.25	21,529.05	25,679.06	4,150.01-	6,551.72	10,701.73-		
599 9013	SCHOOL LUNCH/BREAKFAST EXP. PROG./FY14-15	0.00	0.00	0.00	0.00	0.00	0.00		
599 9018	FY18 TITLE IV-A	0.00	1,348.59	1,348.59	0.00	0.00	0.00		
599 9019	FY19	17,187.41	19,611.00	19,611.00	0.00	20,651.23	20,651.23-		
GRAND TOTALS:		4,865,596.34	1,180,184.68	15,891,947.17	2,805,672.51	17,781,201.67	2,976,341.84	1,929,510.78	1,046,831.06