

Date: 02/06/2014  
Time: 7:44 amBOARDMAN LOCAL SD  
Financial Report by Fund/SCC  
BOARDMAN LOCAL SCHOOLSPage: 1  
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
001 0000	GENERAL FUND							
7,767,782.51	705,342.68	21,904,584.49	4,088,955.01	23,930,965.97	5,741,401.03	1,242,703.42	4,498,697.61	
001 9260	GENERAL FUND - RESERVE FUND							
233,897.61	0.00	0.00	0.00	0.00	233,897.61	0.00	233,897.61	
002 0000	BOND RETIREMENT FUND							
0.00	0.00	0.00	0.00	149,122.91	149,122.91-	0.00	149,122.91-	
002 9012	BOND FUND - HB 264 - PROJECT #4							
232,533.33	0.00	83,187.40	0.00	89,641.60	226,079.13	0.00	226,079.13	
003 0000	PERMANENT IMPROVEMENT							
5,503.38	10.59	446,135.81	26,979.87	624,409.10	172,769.91-	8,282.95	181,052.86-	
004 9012	H.B.264 - PHASE 2 - BOILERS							
50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	10,000.00	0.00	
006 0000	LUNCHROOM FUND							
513,349.31	115,366.53	623,595.07	127,611.95	692,348.41	444,595.97	658,755.35	214,159.38-	
007 9001	SOLLER SCHOLARSHIP FUND							
5,105.21	0.13	0.91	0.00	0.00	5,106.12	0.00	5,106.12	
007 9004	KLINGER SCHOLARSHIP							
6,827.10	0.17	1.19	0.00	0.00	6,828.29	0.00	6,828.29	
007 9006	BDM BD OF ED AND ADMINISTRATION SCHOLARSHIP							
1,168.49	0.05	956.48	0.00	0.00	2,124.97	0.00	2,124.97	
007 9007	SPIRES MEMORIAL SCHOLARSHIP							
2.32	0.00	0.00	0.00	0.00	2.32	0.00	2.32	
007 9010	WEIMER SCHOLARSHIP							
2,917.33	0.12	1,803.59	0.00	0.00	4,720.92	0.00	4,720.92	
007 9011	CLARK SCHOLARSHIP							
1,726.64	0.04	0.28	0.00	0.00	1,726.92	0.00	1,726.92	
007 9012	DON DELORENZO MEMORIAL SCHOLARSHIP							
36,536.85	1.18	9,757.39	0.00	0.00	46,294.24	0.00	46,294.24	
007 9013	MEDICAL MUTUAL SCHOLARSHIP							
0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
007 9014	JAMES A LUNDY SCHOLARSHIP							
0.00	0.01	200.02	0.00	0.00	200.02	0.00	200.02	

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007 9098	KENNEDY, THOMAS G MEMORIAL FUND	1.93	0.00	0.00	10,915.19	0.00	10,915.19	
	10,913.26	0.28						
007 910C	CONNIE DEUTSCH MEMORIAL ART FUND	0.14	0.00	0.00	900.49	0.00	900.49	
	900.35	0.02						
007 910D	JOHN MALONEY MEMORIAL SCHOLARSHIP FUND	0.00	0.00	0.00	0.01	0.00	0.01	
	0.01	0.00						
007 9701	CENTER MS -TECHNOLOGY DONATIONS	0.00	0.00	0.00	36.99	0.00	36.99	
	36.99	0.00						
008 9001	EVANS SCHOLARSHIP FUND	0.05	0.00	2,000.00	54.25	0.00	54.25	
	2,054.20	0.00						
008 9097	SPECIAL TRUST-ARTHUR/OLIVE FRANK SCHOLARSHIP	1.86	0.00	0.00	10,425.06	0.00	10,425.06	
	10,423.20	0.27						
008 9098	JOHN C MATHEY SCHOLARSHIP FUND	1.86	0.00	0.00	10,500.10	0.00	10,500.10	
	10,498.24	0.27						
008 9394	SPECIAL TRUST - JJ LUTSCH FUND	88.28	0.00	0.00	501,922.43	0.00	501,922.43	
	501,834.15	12.79						
008 9498	CHENGELIS MEMORIAL SCHOLARSHIP FUND	1.05	0.00	0.00	6,058.65	0.00	6,058.65	
	6,057.60	0.15						
009 0000	UNIFORM SCHOOL SUPPLIES	20,394.63	4,675.39	29,097.43	8,036.62-	5,300.48	13,337.10-	
	666.18	1,156.35						
012 0000	ADULT/COMMUNITY EDUCATION	2,000.00	238.72	238.72	10,379.31	610.11	9,769.20	
	8,618.03	2,000.00						
018 910H	HS SUPPORT FUND	6,072.47	1,521.03	3,549.69	2,682.16	157.93	2,524.23	
	159.38	50.88						
018 911H	HS PS/FIELD TRIP FEES	0.00	194.35-	0.00	0.00	0.00	0.00	
	0.00	0.00						
018 911J	HS PS/VENDING SALES	1,925.83	279.85	1,203.29	1,861.60	1,219.45	642.15	
	1,139.06	559.31						
018 920M	MKT SUPPORT FUND	11,927.55	286.05	15,355.69	3,554.96-	710.63	4,265.59-	
	126.82-	10.25						
018 921M	MARKET PS/FIELD TRIPS	7,085.34	43.35	4,033.88	9,636.61	0.00	9,636.61	
	6,585.15	2.30						

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018	922M MARKET PS/FACULTY VENDING							
	952.31	19.20	782.60	392.48	1,499.09	235.82	0.00	235.82
018	930W WEST SUPPORT FUND							
	5,831.63	866.00	26,190.34	257.99	29,922.33	2,099.64	1,014.00	1,085.64
018	931W WEST PS/FIELD TRIPS							
	131.67-	0.00	0.00	80.19	118.72	250.39-	0.00	250.39-
018	932W WEST FACULTY VENDING							
	58.30-	51.21	51.21	0.00	0.00	7.09-	0.00	7.09-
018	940S STD SUPPORT FUND							
	9,848.29	2.50	18,191.21	467.48	16,660.28	11,379.22	0.00	11,379.22
018	941S STADIUM PS/FIELD TRIPS							
	7,007.77-	0.00	0.00	33.00	926.52	7,934.29-	0.00	7,934.29-
018	942S STADIUM FACULTY VENDING							
	2,163.02	13.20	201.20	0.00	701.00	1,663.22	0.00	1,663.22
018	943S STAD PS/SCIENCE LAB							
	2,074.08	0.02	0.06	0.00	0.00	2,074.14	0.00	2,074.14
018	950R RBW SUPPORT FUND							
	15,222.42	2,508.65	16,087.09	0.00	11,088.20	20,221.31	0.00	20,221.31
018	951R ROBINWOOD PS/FIELD TRIPS							
	6,108.48-	0.00	0.00	9.00	9.00	6,117.48-	0.00	6,117.48-
018	952R ROBINWOOD FACULTY VENDING							
	1,032.75	20.40	86.40	0.00	699.65	419.50	299.85	119.65
018	960B GLENWOOD PS FIELD TRIPS							
	528.25	0.00	0.00	82.99	131.21	397.04	0.00	397.04
018	960D GLENWOOD FACULTY VENDING							
	238.81	420.00	420.00	16.81	876.81	218.00-	300.00	518.00-
018	961G GLW SUPPORT FUND							
	22,259.24	440.99	17,917.85	1,282.29	23,856.39	16,320.70	692.96	15,627.74
018	971C CTR SUPPORT FUND							
	32,743.93	8.20	11,110.92	1,396.66	15,104.35	28,750.50	475.36	28,275.14
018	972C CENTER PS/FIELD TRIPS							
	15,000.34-	240.00	240.00	84.91	833.49	15,593.83-	0.00	15,593.83-

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019 9026	JENNINGS/HARKER 05-06 0.50 0.00	0.00	0.00	0.00	0.50	0.00	0.50	
019 9407	JENNINGS/STEVENS 0.05 0.00	0.00	0.00	0.00	0.05	0.00	0.05	
019 9408	JENNING/SUTTON 0.78 0.00	0.00	0.00	0.00	0.78	0.00	0.78	
019 9707	JENNINGS/HANRAHAN 06-07 0.20 0.00	0.00	0.00	0.00	0.20	0.00	0.20	
019 9708	JENNINGS/FRANCESCHELLI 1.38 0.00	0.00	0.00	0.00	1.38	0.00	1.38	
019 9710	JENNINGS/DENIRO 0.30 0.00	0.00	0.00	0.00	0.30	0.00	0.30	
019 9712	JENNINGS/BATES 07-08 2.51 0.00	0.00	0.00	0.00	2.51	0.00	2.51	
019 9714	JENNINGS/WATTS 4.01 0.00	0.00	0.00	0.00	4.01	0.00	4.01	
019 9715	JENNINGS/CURTIS 15.48 0.00	0.00	0.00	0.00	15.48	0.00	15.48	
019 9716	AUTISM GRANT/HAGERTY 0.01 0.00	0.00	0.00	0.00	0.01	0.00	0.01	
019 9717	JENNINGS/HAGERTY 09-10 1.38 0.00	0.00	0.00	0.00	1.38	0.00	1.38	
019 9718	JENNINGS/GWIRTZ 7.77 0.00	0.00	0.00	0.00	7.77	0.00	7.77	
019 9719	JENNINGS/WATTS 10-11 6.06 0.00	0.00	0.00	0.00	6.06	0.00	6.06	
019 9721	MINI GRANT-CURTIS 126.68 0.00	0.00	0.00	0.00	126.68	126.14	0.54	
019 9722	MINI GRANT-DUCAY 4.01 0.00	0.00	0.00	0.00	4.01	0.00	4.01	
019 9723	MINI GRANT-FERNBECK 104.90 0.00	0.00	0.00	0.00	104.90	0.00	104.90	

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019 9724	MINI GRANT-OLSEN 10.79	0.00	0.00	0.00	10.79	0.00	10.79	
019 9725	MINI GRANT-HARVEY 5.96	0.00	0.00	0.00	5.96	0.00	5.96	
019 9727	MINI GRANT/BATES, ABRUZZINO, BARRETT 4.70	0.00	0.00	0.00	4.70	0.00	4.70	
019 9730	MINI GRANT/RITTER 142.42	0.00	0.00	0.00	142.42	0.00	142.42	
019 9732	MINI GRANT/LAND 3.00	0.00	0.00	0.00	3.00	0.00	3.00	
019 9733	MINI GARNT/LENHART 6.51	0.00	0.00	0.00	6.51	0.00	6.51	
019 9734	JENNINGS/WATTS 12-13 8.61	0.00	0.00	0.00	8.61	0.00	8.61	
019 9735	EXCELLENCE GRANT-LAND, MORAN, RICHLEY 12.00	0.00	0.00	0.00	12.00	0.00	12.00	
019 9736	MINI GRANT/MERCER 0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00-	
019 9737	FOUNDATION GRANT/SMREK 0.00	0.00	0.00	0.00	0.00	805.00	805.00-	
019 9738	FOUNDATION GRANT/AMENDOL, BAKER, PUSKAR 0.00	0.00	0.00	0.00	0.00	1,499.99	1,499.99-	
020 9004	AFTER SCHOOL - STUDENT FEES 26,218.07	14,098.90	79,892.62	15,365.13	74,118.50	31,992.19	875.16	31,117.03
020 9012	SUMMER SCHOOL/REGULAR HS 51,813.19	0.00	1,050.00-	0.00	39,979.50	10,783.69	118.63	10,665.06
020 9200	BOARDMAN SCHOOLS TELEVISION NETWORK 14,199.01	10,001.98	14,983.88	0.00	9,011.38	20,171.51	2,475.00	17,696.51
020 9203	PERFOMRING ARTS CENTER 20,700.14	400.00	4,900.79	1,232.58	13,227.43	12,373.50	12,867.03	493.53-
020 9204	BPAC/SOUND SYSTEM DONATIONS 686.92	0.00	751.65	0.00	0.00	1,438.57	0.00	1,438.57

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022 9004	224 CONNECTION -DRUG/INTERNET	534.62	0.00	0.00	534.62	0.00	534.62		
022 9005	OHSSA TOURNAMENTS	0.00	1,100.00	391.40	1,100.00	0.00	0.84-		
022 9010	AGENCY FUND - (OLD CHECKS)	14,184.14	0.00	0.00	14,184.14	0.00	14,184.14		
022 9095	AGENCY FUND - COMMUNITY DONATIONS	1.98	0.00	0.00	1.98	0.00	1.98		
022 910G	BHS STUDENT ASSISTANCE TEAM	42.35	0.00	0.00	42.35	0.00	42.35		
022 914D	HS ENGLISH	128.00	0.00	0.00	128.00	0.00	128.00		
022 9240	BDMN ADM HOSPITALITY FUND	52.51	0.00	0.00	52.51	0.00	52.51		
022 960D	GLW TEACHER VENDING	288.65	0.00	0.00	288.65	0.00	288.65		
022 970G	CTR LIBRARY	46.00	0.00	0.00	46.00	0.00	46.00		
024 9013	SELF-INSURANCE RESERVE FUND	1,012,628.42	587,004.56	4,108,849.56	482,023.87	4,060,535.44	1,060,942.54	18,575.50	1,042,367.04
024 9162	HEALTH INSURANCE RESERVE FUND	1,307,680.58	1,220,786.20	1,220,786.20	0.00	145,510.00	2,382,956.78	310.50	2,382,646.28
027 0000	WORKERS' COMPENSATION SELF-INSURANCE	0.00	0.00	56,858.56	2,085.95	30,610.90	26,247.66	5,396.00	20,851.66
035 0000	SEPARATION FUND	398,735.25	0.00	0.00	190,616.57	481,605.53	82,870.28-	1,851.37	84,721.65-
070 9914	CAPITAL PROJECTS FUND	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
200 908P	CLASS OF 2001	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 908R	CLASS OF 2003	3,561.81	0.00	0.94	0.00	3,562.75	0.00	0.00	0.00

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200	908S CLASS OF 2004								
	3,469.07	0.44	1.32	0.00	0.00	3,470.39	0.00	3,470.39	
200	908T CLASS 2005								
	1,080.82	0.00	0.00	0.00	0.00	1,080.82	0.00	1,080.82	
200	908U HS CLASS 2006								
	1,674.20	0.00	0.00	0.00	0.00	1,674.20	0.00	1,674.20	
200	908V CLASS 2007								
	779.94	0.00	0.00	0.00	0.00	779.94	0.00	779.94	
200	908W HS CLASS OF 2008								
	1,195.93	0.00	0.00	0.00	0.00	1,195.93	1,195.93	0.00	
200	908X HS CLASS 2009								
	2,184.85	0.06	0.18	0.00	0.00	2,185.03	0.00	2,185.03	
200	908Y HS CLASS 2010								
	3,192.70	0.36	1.08	0.00	0.00	3,193.78	0.00	3,193.78	
200	908Z HS CLASS 2011								
	2,538.09	0.16	0.48	0.00	0.00	2,538.57	0.00	2,538.57	
200	909A HS CLASS OF 2012								
	1,966.99	0.00	0.00	0.00	0.00	1,966.99	0.00	1,966.99	
200	910A HS CLASS OF 2013								
	2,923.78	0.20	0.68	0.00	272.50	2,651.96	0.00	2,651.96	
200	910B HS CLASS OF 2014								
	4,277.58	0.58	1,213.48	0.00	1,572.90	3,918.16	0.00	3,918.16	
200	910C HS HUMANITIES								
	1,913.04	0.00	0.00	0.00	0.00	1,913.04	0.51	1,912.53	
200	910D HS ART CLUB								
	3,737.88	0.52	1.64	0.00	0.00	3,739.52	0.64	3,738.88	
200	910E HS 2015								
	0.00	0.69	13,499.69	0.00	9,037.00	4,462.69	0.00	4,462.69	
200	911A HS/BUSINESS MANAGEMENT								
	147.02	0.00	0.00	39.33	176.00	28.98-	0.84	29.82-	
200	911B HS COMPUTER CLUB								
	1,287.10	0.00	288.00	307.00	332.99	1,242.11	0.00	1,242.11	

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200 911C	HS MATH CLUB 131.95	0.00	0.00	0.00	131.95	0.00	131.95	
200 911D	HS CRIER PRODUCTION 1,646.14	0.00	0.00	1,748.10	101.96-	0.00	101.96-	
200 911E	HS FRENCH CLUB 784.84	0.00	1,316.25	452.19	1,648.90	0.55	1,648.35	
200 911G	HS CHORAL CLUB 28,594.20	4,002.85	35,734.33	16,393.00	37,086.99	27,241.54	16,112.82	11,128.72
200 911H	HS INDUSTRIAL ARTS CLUB 896.41	0.00	0.00	0.00	896.41	0.00	896.41	
200 911I	HS ITALIAN CLUB 504.07	0.00	340.00	0.00	130.00	714.07	0.31	713.76
200 911J	HS LATIN CLUB 271.74	0.00	320.00	0.00	0.00	591.74	0.00	591.74
200 912B	HS MEDICAL CAREERS CLUB 365.51	0.00	0.00	0.00	365.51	0.21	365.30	
200 912C	HS NAT'L HONOR SOCIETY 640.98	0.00	72.50	100.00	237.41	476.07	0.00	476.07
200 912E	HS PHOTO ARTS CLUB 684.08	0.00	0.00	0.00	684.08	0.00	684.08	
200 912F	HS SCIENCE CLUB 337.34	0.00	885.00	0.00	595.00	627.34	0.00	627.34
200 912G	HS SPANISH CLUB 75.78	0.00	225.00	0.00	0.00	300.78	1.22	299.56
200 912H	HS SPARTAN BOOSTERS CLUB 408.35	0.00	443.00	103.70	682.54	168.81	0.00	168.81
200 912I	HS SPEECH FUND 69.83	948.00	4,730.10	300.00	2,557.90	2,242.03	245.00	1,997.03
200 912J	HS STUDENT COUNCIL 1,435.02	0.00	0.08	0.00	0.00	1,435.10	0.35	1,434.75
200 913A	HS WORK STUDY CLUB 1,160.39	0.00	0.00	0.00	29.07	1,131.32	0.00	1,131.32

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200 913B	HS WRESTLETTES CLUB 14.52	0.00	0.00	0.00	14.52	0.00	14.52	
200 913C	HS WORK LAB 46.18	0.00	108.44	108.44	174.74	0.00	174.74	
200 913D	HS CRIER DISTRIBUTION 3,107.22	3,076.29	7,751.94	7,751.94	2,312.08	0.00	2,312.08	
200 913E	HS BUGLE CLUB 50.06	0.00	0.00	600.00	501.06	2.08	498.98	
200 913F	HS EMPLOYABILITY SKILLS 1,259.44	1,310.00	48.11	2,527.16	3,090.54	0.00	3,090.54	
200 913G	HS SADD 980.81	0.00	0.00	400.51	752.53	0.00	752.53	
200 913H	HS COUNCIL FOR EXCEPTIONAL CHILDREN 176.56	0.00	0.00	0.00	176.56	0.00	176.56	
200 913J	HS DRAMA GUILD 7,282.10	0.44	4,729.84	49,341.61	7,367.89	1.70	7,366.19	
200 913K	HS CHESS CLUB 8.00	0.00	0.00	0.00	8.00	0.00	8.00	
200 913M	HS KEY CLUB 16,466.25	3.70	198.00	2,851.05	15,531.37	1,252.86	14,278.51	
200 913N	HS INTERACT CLUB 3,599.81	0.43	0.00	100.00	3,501.20	0.00	3,501.20	
200 961C	GLW STUDENT COUNCIL 2,287.73	0.07	252.90	719.11	1,919.74	0.00	1,919.74	
200 971F	CTR STUDENT COUNCIL 2,881.90	1.16	0.00	553.96	8,644.48	36.25	8,608.23	
200 972F	CTR DRAMA 1,894.29	0.00	0.00	1,143.24	751.05	9.54	741.51	
200 973F	CENTER/MATH CLUB 725.31	0.00	0.00	8.40-	733.71	0.00	733.71	
300 900H	HS ATHLETICS 5,581.00	15,674.69	20,767.21	118,884.36	57,388.42	25,195.75	32,192.67	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 910F	HS GUIDANCE TESTING 2,682.69	0.00	2,524.47	0.00	3,656.19	1,550.97	2.00	1,548.97
300 914A	HS LIBRARY 54.57	0.00	13.00	0.00	0.00	67.57	0.00	67.57
300 914B	HS/CREW LINK 4,475.54	0.18	286.11	0.00	2,186.83	2,574.82	585.00	1,989.82
300 914D	HS ENGLISH 1,966.37	0.00	156.00	0.00	448.29	1,674.08	0.34	1,673.74
300 914E	HS SOCIAL STUDIES 0.35	0.00	285.00	0.00	74.06	211.29	0.00	211.29
300 915H	HS/DESTINATION IMAGINATION 321.14	0.00	0.00	0.00	0.00	321.14	0.00	321.14
300 915J	HS BAND 4,190.02	350.14	4,349.40	0.00	3,439.99	5,099.43	2,034.00	3,065.43
300 915K	HS HISPANIC HONORARY SOCIETY CLUB 81.57	0.00	0.00	0.00	0.00	81.57	0.00	81.57
300 915L	HS FRENCH HONORARY SOCIETY 179.74	0.00	0.00	0.00	0.00	179.74	0.00	179.74
300 915M	HS ITALIAN HONORARY SOCIETY 525.69	411.00	822.00	0.00	489.73	857.96	0.00	857.96
300 916A	HS ORCHESTRA 5,827.47	0.24	1,906.86	18.00	4,439.19	3,295.14	0.00	3,295.14
300 917A	HS SOC STUDIES/MODEL UN 343.69	0.00	0.00	0.00	126.05	217.64	0.00	217.64
300 918A	HS SOC STUDIES/QUIZ BOWL 207.85	105.00	105.00	238.00	238.00	74.85	0.00	74.85
300 920A	HS/BOARDMAN COMMUNITY THEATRE 1,695.71	0.00	0.00	0.00	0.00	1,695.71	0.00	1,695.71
300 920B	HS/TV PRODUCTION CLUB 9.53	0.00	0.00	0.00	0.00	9.53	0.00	9.53
300 920M	MARKET LIBRARY 3,846.53	24.56	61.65	0.00	0.00	3,908.18	0.00	3,908.18

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930W WEST LIBRARY 4,437.16	0.89	1,077.89	0.00	547.31	4,967.74	0.00	4,967.74
300	940S STADIUM LIBRARY 2,035.37	54.00	78.96	0.00	0.00	2,114.33	0.00	2,114.33
300	950C RBW COMPUTER FUND 1,263.34	860.00	1,320.85	134.00	469.69	2,114.50	0.00	2,114.50
300	950R ROBINWOOD LIBRARY 1,373.69	0.09	3,632.85	100.00	2,262.73	2,743.81	0.00	2,743.81
300	960C GLW LIBRARY 1,036.03	285.00	427.28	0.00	0.00	1,463.31	0.00	1,463.31
300	960H GLW LANGUAGE ARTS 803.57	0.00	4,708.00	0.00	4,698.08	813.49	0.00	813.49
300	961A GLW CHORUS CLUB 3,637.22	0.51	788.36	26.19	227.44	4,198.14	281.06	3,917.08
300	961B GLW KLAXON 2,810.51	23.99	24.47	0.00	0.00	2,834.98	0.00	2,834.98
300	961C GLENWOOD/DH 672.90	0.00	0.00	0.00	0.00	672.90	0.00	672.90
300	961D BGMS CAREER TECH 926.15	0.00	0.00	0.00	0.00	926.15	0.00	926.15
300	962B GLW BAND 4,043.39	0.11	1,554.45	0.00	1,684.49	3,913.35	1,500.00	2,413.35
300	962C GLW ATHLETICS 59,380.41	3,060.93	28,550.40	3,268.81	26,121.49	61,809.32	4,701.22	57,108.10
300	963C GLW THEATRICAL CLUB 240.33	0.00	0.00	0.00	0.00	240.33	0.00	240.33
300	964C GLENWOOD/POWER OF THE PEN 195.60	0.00	0.00	0.00	0.00	195.60	0.00	195.60
300	970E CTR ENGLISH RESOURCE 1,565.49	0.00	573.03	328.00	958.00	1,180.52	0.00	1,180.52
300	970F CTR SOCIAL STUDIES 4,351.96	0.98	1,593.61	0.00	524.00	5,421.57	0.00	5,421.57

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 970G	CENTER LIBRARY 493.46	142.20	298.94	0.00	0.00	792.40	0.00	792.40
300 971A	CENTER GUIDANCE/WEB 2,967.54	942.92	1,478.24	54.96	1,790.70	2,655.08	0.00	2,655.08
300 971D	CTR VOCAL 1,005.34	0.00	567.25	6.00	81.00	1,491.59	250.00	1,241.59
300 971E	CTR SCHOOL PUBLICATION 524.81	0.00	69.50	0.00	0.00	594.31	0.00	594.31
300 972D	CTR BAND 4,626.94	0.06	1,553.56	0.00	1,364.59	4,815.91	1,592.15	3,223.76
300 972F	CTR/SPED COMMUNITY ACTIVITIES 324.93	0.00	100.00	0.00	0.00	424.93	0.00	424.93
300 972G	TAG 206.52	0.00	0.00	0.00	0.00	206.52	0.00	206.52
300 972H	ORCHESTRA/MIDDLE SCHOOLS 10,976.50	67.49	1,839.78	0.00	2,175.00	10,641.28	0.00	10,641.28
300 973E	CTR ATHLETICS 6,265.17	2,709.51	23,074.06	3,442.11	22,395.38	6,943.85	743.00	6,200.85
401 9113	ST CHARLES 12-13 95,867.11	0.00	72.29	0.00	95,939.40	0.00	0.00	0.00
401 9114	ST CHARLES/13-14 0.00	42.22	150,968.68	21,346.31	103,030.81	47,937.87	22,829.28	25,108.59
401 9207	ST LUKE/06-07 64.98	0.00	0.00	0.00	0.00	64.98	0.00	64.98
416 9200	TEACHER DEVELOPMENT BLOCK GRANT - 99/200 0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.08
432 9091	EMIS-ED MANAGEMENT INF SYSTEM (91) 3,843.94	0.00	0.00	65.49	3,056.89	787.05	327.45	459.60
439 9013	HITCHCOCK WOODS 12-13 2,402.12	0.00	1,202.36-	0.00	1,199.76	0.00	0.00	0.00
439 9014	HITCHCOCK WOODS/13-14 0.00	0.00	1,822.62	0.00	2,060.16	237.54-	264.24	501.78-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
499 9097	STATE GRANT - LIBRARY AUTO SYSTEMS (96/97)	22.12	0.00	0.00	0.00	22.12	0.00	22.12	
516 9212	B IDEA/11-12	247.46	0.00	0.00	0.00	247.46	0.00	247.46	
516 9213	TITLE VIB/12-13	59,801.67	0.00	91,185.90	0.00	150,987.57	0.00	0.00	
516 9214	B IDEA/2013-2014	0.00	0.00	238,057.11	90,630.44	375,059.82	137,002.71-	7,855.77	144,858.48-
551 9213	TITLE III IMMIGRANT	7,581.01	0.00	1.01-	0.00	7,580.00	0.00	0.00	
551 9214	TITLE III/13-14	0.00	0.00	8,007.56	119.97	7,327.26	680.30	0.00	680.30
572 9013	TITLE I/12-13	11,667.47	0.00	32,412.99	0.00	44,080.46	0.00	0.00	
572 9014	TITLE I 2013-2014	0.00	32,500.00	298,409.32	62,811.24	301,478.84	3,069.52-	3,668.10	6,737.62-
590 9208	TITLE IIA 2007-08	67.90	0.00	0.00	0.00	0.00	67.90	0.00	67.90
590 9213	TITLE IIA/2012-2013	4,371.32	0.00	5,803.56	0.00	10,174.88	0.00	0.00	
590 9214	TITLE IIA/13-14	0.00	8,488.26	33,843.19	8,146.47	33,889.66	46.47-	4,790.48	4,836.95-
GRAND TOTALS:		12,779,415.67	3,936,487.30	31,141,830.02	5,188,051.63	31,999,802.47	11,921,443.22	2,072,404.30	9,849,038.92

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