

Huber Heights City School District



Treasurer's Monthly Financial Report

February 2018

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**Huber Heights City School District
Bank Reconciliation
February 28, 2018**

Fund Balances per Board Books:

| | | |
|-----------------|---------------|-------------------------|
| General Fund | 49,569,622.45 | |
| All Other Funds | 13,055,358.59 | |
| | 13,055,358.59 | \$ 62,624,981.04 |

Bank Statement Balances:

| | | |
|--|--------------|--|
| PNC - General Operating | 7,486,993.04 | |
| PNC - Pat Keith Scholarship | 11,472.83 | |
| Petty Cash | 25,041.84 | |
| Cash with Fiscal Agent - Dayton Foundation | 22,059.29 | |
| Outstanding Checks | (154,393.79) | |
| Interest and Realized Gains/Losses | (35,516.64) | |
| Fees | 1,713.64 | |
| Adjustments | 24,158.67 | |
| | 24,158.67 | |

Adjusted Bank Balances:

7,381,528.88

Investments:

| | | | |
|--------------------------------|----------------------------------|---------------|---------------|
| STAR Ohio | 1.49% | | 21,436,056.55 |
| Red Tree Investments - General | | | |
| Money Market Fund | 1.27% | 6,171.71 | |
| U.S. Agencies | 4/30/18 - 11/24/21 1.02% - 2.00% | 11,709,552.50 | |
| Certificates of Deposit | 9/30/19 - 9/30/20 2.01% - 2.25% | 740,654.20 | |
| Commercial Paper | 3/26/18 - 10/26/18 1.48% - 2.09% | 15,957,492.35 | |
| | | | 28,413,870.76 |
| Fifth Third Investments | | | |
| Money Market Fund | 1.18% | 82,274.85 | |
| U.S. Agencies | 7/19/21-11/23/21 1.00% - 1.05% | 1,871,250.00 | |
| Commercial Paper | 7/9/18 - 8/31/21 0.95% - 1.70% | 3,440,000.00 | |
| | | | 5,393,524.85 |

Total Investments:

55,243,452.16

Total Bank Balances and Investments:

\$ 62,624,981.04

Bank Balances increased by more than \$10M
due to receipt of tax advances in February.

I hereby certify the above
to be true and accurate.

3/8/2018
Regina M. Helmick, Treasurer/CFO

Difference \$ -

Huber Heights City School District
Investment Income Report
February 28, 2018

| <u>Issuer</u> | <u>Maturity Date</u> | <u>Yield</u> | <u>Investment</u> | <u>Investment Income</u> |
|--------------------------------|----------------------|--------------|-------------------|----------------------------|
| PNC - General Operating | Variable | 0.01% | 7,486,993.04 | - |
| 5/3 Investments | Variable | Variable | 5,393,524.85 | 5,389.87 |
| STAR Ohio | Variable | 1.49% | 21,436,056.55 | 19,034.01 |
| Red Tree Investments - General | Variable | Variable | 28,413,870.76 | 11,092.76 |
| Total Investment Income | | | | <u>\$ 35,516.64</u> |
| | | | | 35,407.60 |
| General Fund | | | | 97.60 |
| Nutrition Services Fund | | | | 11.44 |
| Auxiliary Services Fund | | | | <u>11.44</u> |
| Total Investment Income | | | | <u>\$ 35,516.64</u> |

Huber Heights City Schools
February 2018 Monthly Treasurer's Report

| | February 2018 | | February 2017 | | 2017-18 | | 2016-17 | | |
|------------------------|---------------------|-------------|----------------------------------|------------------|---------------------|-------------|---------------------|--------------------|--|
| | Month To Date | | Month-to-Date | Variance | Fiscal Year To Date | | Fiscal Year-to-Date | Variance | |
| Receipts: | | | | | | | | | |
| Local | \$11,007,874 | 78.66% | \$10,445,550 | \$562,324 | \$25,983,625 | 49.69% | \$24,455,465 | \$1,528,160 | |
| State | \$2,949,579 | 21.08% | \$2,857,984 | \$91,595 | \$26,208,494 | 50.12% | \$25,323,640 | \$884,854 | |
| Federal | \$36,875 | 0.26% | \$28,486 | \$8,389 | \$103,309 | 0.20% | \$158,019 | -\$54,710 | |
| | <u>\$13,994,328</u> | <u>100%</u> | <u>\$13,332,020</u> | <u>\$662,308</u> | <u>\$52,295,428</u> | <u>100%</u> | <u>\$49,937,124</u> | <u>\$2,358,304</u> | |
| Expenditures: | | | | | | | | | |
| Salaries and Benefits | \$3,762,264 | 67.88% | \$3,510,718 | \$251,546 | \$30,634,464 | 75.31% | \$29,065,594 | \$1,568,870 | |
| Community Schools | \$276,493 | 4.99% | \$350,768 | -\$74,276 | \$2,625,918 | 6.46% | \$2,854,693 | -\$228,775 | |
| Purchased Services | \$411,312 | 7.42% | \$504,034 | -\$92,723 | \$4,134,054 | 10.16% | \$4,138,323 | -\$4,269 | |
| Supplies and Materials | \$61,508 | 1.11% | \$66,786 | -\$5,278 | \$791,447 | 1.95% | \$1,390,618 | -\$599,171 | |
| Other | \$1,031,095 | 18.60% | \$140,837 | \$890,258 | \$2,494,078 | 6.13% | \$1,127,360 | \$1,366,718 | |
| | <u>\$5,542,671</u> | <u>100%</u> | <u>\$4,573,143</u> | <u>\$969,528</u> | <u>\$40,679,961</u> | <u>100%</u> | <u>\$38,576,588</u> | <u>\$2,103,373</u> | |
| | | | Beginning Balance | | \$37,954,155 | | \$28,659,109 | | |
| | | | Excess Revenue Over Expenditures | | \$11,615,467 | | \$11,360,536 | | |
| | | | Ending Balance | | <u>\$49,569,622</u> | | <u>\$40,019,645</u> | | |

1. Local - MTD totals: the increase as compared to the same month in the prior year is primarily reflective of an increase in local receipts resulting from an intrafund transfer from the one special cost to another within the general fund of \$812k; partially offset by the fact that in the prior year, we received payments in lieu of taxes in the amount of \$476k. The budget reserve transfer was completed as there is no longer a Board or State requirement to maintain the reserve. **YTD totals:** the increase as compared to the prior year is primarily due to intrafund transfer of \$812k as well as additional property tax amounts received to date of approximately \$436k.

2. State - MTD and YTD totals: the increase as compared to the prior year is due to the fact that under House Bill 49 the district's funding increased slightly as compared to the prior year.

3. Federal - MTD and YTD totals: the decrease as compared to the prior year is primarily due to the decrease in the amount of erate dollars received as well as the timing of Medicaid dollars received. In FY16/17 erate dollars received to date totaled \$53k whereas receipts in the fiscal year to date are \$31k; likewise Medicaid dollars received FY16/17 year to date were \$72k and in this fiscal year to date they are approximately \$46k.

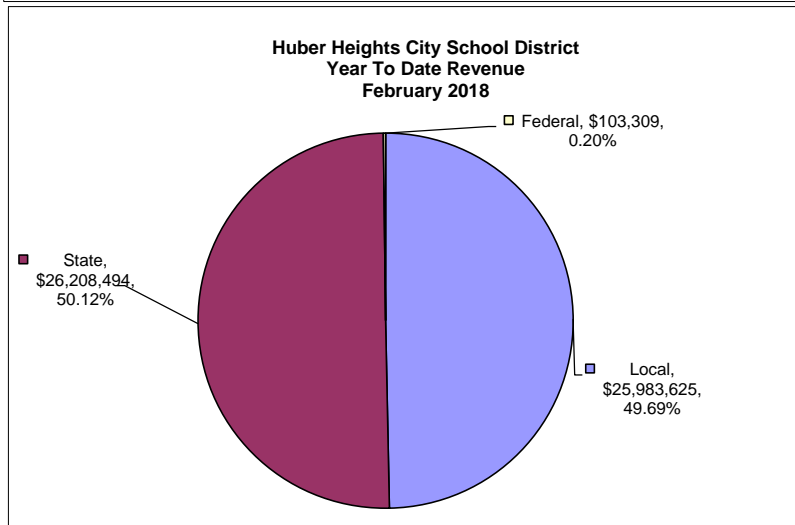
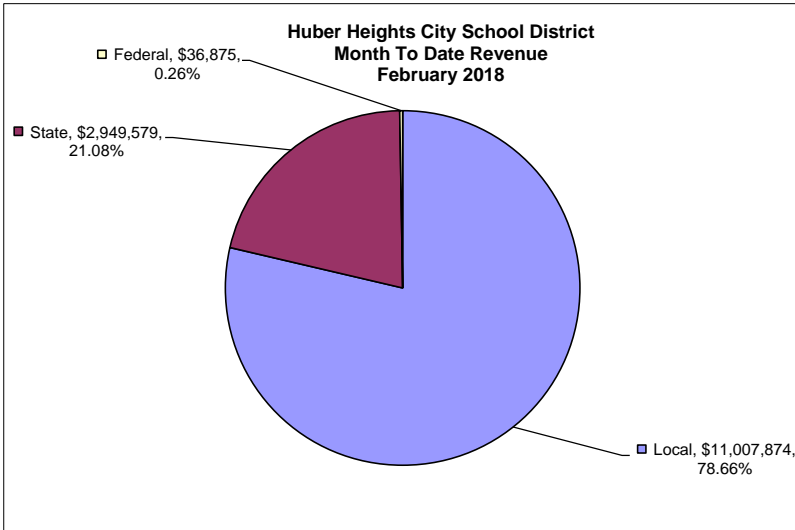
4. Salaries and benefits - MTD and YTD totals: the increase for both the month and YTD as compared to the same periods in the prior year is due to 3% raises given to employees effective 8/1/2017 in accordance with the negotiated agreements and slightly higher employee headcount.

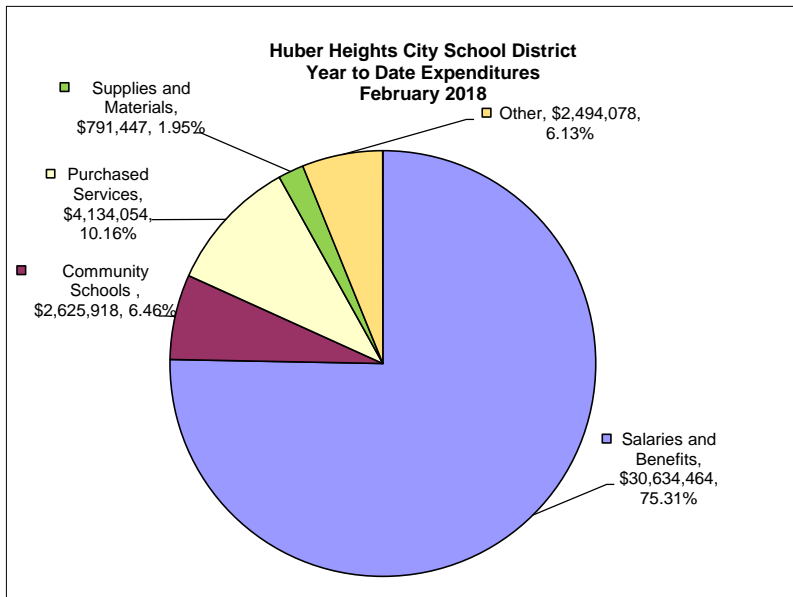
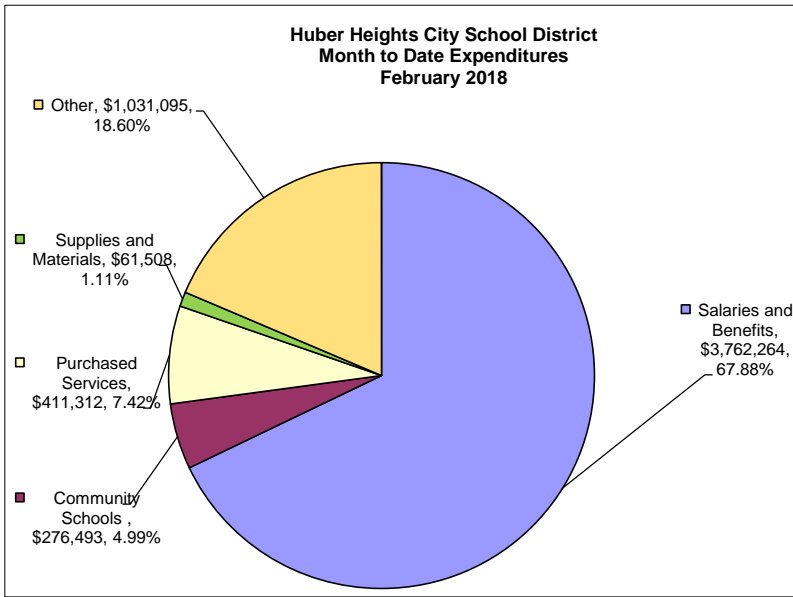
5. Community Schools - MTD and YTD totals: the decrease is due to declining enrollment in community school students, with the bulk of the decrease in the current month being driven by the closure of ECOT.

6. Purchased Services - MTD and YTD totals: expenditures for purchased services will vary based upon the need for such services. Month to date payments are lower than the prior year based upon timing of payments.

7. Supplies and materials - MTD and YTD totals: expenditures for supplies and materials will vary based upon ordering patterns; however the overall decrease as compared to the prior year primarily relates to the fact that in 2016/17 a large textbook purchase of approx. \$517k is included in the total expenditures.

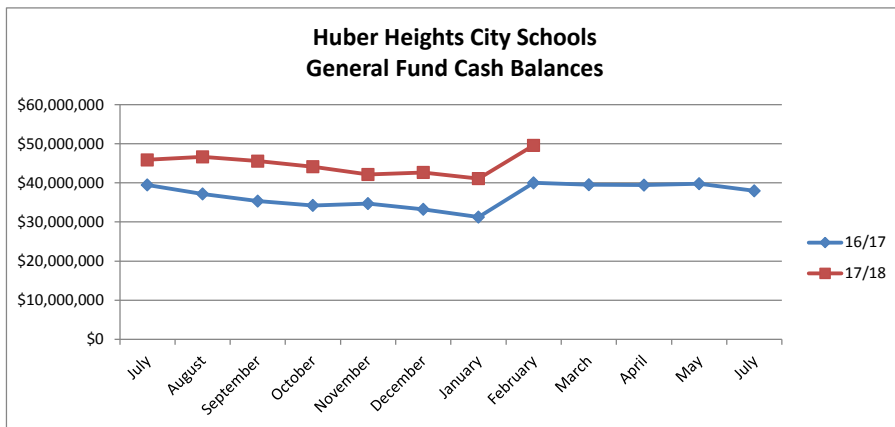
8. Other - MTD and YTD totals: The increase is primarily due to the increase in contracted service payments to Montgomery County ESC (\$204k per month in FY17/18, compared to \$125k per month in FY16/17) coupled with the intrafund transfer of \$812k made in February 2018.





Huber Heights City Schools Statement of Cash Flows

| | 16/17 | | 17/18 | |
|-----------|-------------------------------------|------------------------|-------------------------------------|------------------------|
| | Excess Revenue over Expenditures | Ending Cash Balance | Excess Revenue over Expenditures | Ending Cash Balance |
| July | \$9,836,071 | \$39,495,183 | \$7,932,925 | \$45,887,080 |
| August | \$8,517,396 | \$37,176,505 | \$8,672,588 | \$46,626,743 |
| September | \$6,693,881 | \$35,352,990 | \$7,617,811 | \$45,571,966 |
| October | \$5,572,093 | \$34,231,202 | \$6,163,854 | \$44,118,009 |
| November | \$6,031,106 | \$34,690,215 | \$4,184,791 | \$42,138,946 |
| December | \$4,594,787 | \$33,253,896 | \$4,707,589 | \$42,661,744 |
| January | \$2,601,859 | \$31,260,768 | \$3,163,810 | \$41,117,965 |
| February | \$11,360,536 | \$40,019,645 | \$11,615,467 | \$49,569,622 |
| March | \$10,861,760 | \$39,520,869 | | |
| April | \$10,761,680 | \$39,420,791 | | |
| May | \$11,111,458 | \$39,770,567 | | |
| July | \$7,932,925 | \$37,954,155 | | |



DATE: 03/01/18
 TIME: 11:15

HUBER HEIGHTS CITY SD
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - FEBRUARY

PAGE: 1
 MDECA CREATED (CASSUM)

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 001 0000 | GENERAL FUND | | | | |
| 001 9000 | P.L.874-SPECIAL ED - FY 00 (CLOSED) | 40,261,377.17 | 13,993,607.91 | 4,730,620.74 | 49,524,364.34 |
| 001 9001 | P.L. 874 - FY 01 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9002 | HUBER HEIGHTS LITERACY PROGRAM - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9003 | BUS PURCHASE ALLOWANCE - FY 03 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9004 | BUS PURCHASE ALLOWANCE - FY 04 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9005 | BUS PURCHASE ALLOWANCE - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9006 | BUS PURCHASE ALLOWANCE FY06 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9007 | SCHOOL BUS ALLOWANCE 2007 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9008 | BUS PURCHASE ALLOWANCE FY 08- (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9010 | SPECIAL ACCOUNT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9011 | HIGH SCHOOL SCHOLARSHIPS - SPECIAL ACCOUNT | 19,990.00 | 0.00 | 0.00 | 19,990.00 |
| 001 9012 | GET-IT-GOT-IT-GO -SPEC.ED MONT CO ESC(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9026 | LITERACY GRANT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9097 | P.L. 874 - SPECIAL EDUCATION - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9099 | P.L. 874 - FY 99 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9100 | BUS PURCHASE ALLOWANCE F.Y. 00 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9101 | REIMBURSEMENT FOR HANDICAPPED BUS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9102 | BUS PURCHASE ALLOWANCE F.Y. 2001 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9121 | GIFTED ASSESSMENT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9122 | SUMMER SCHOOL (TURNEY) | 8,280.33- | 0.00 | 44.90 | 8,325.23- |
| 001 9126 | LITERACY GRANT (MONTGOMERY ESC) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9199 | BUS PURCHASE ALLOWANCE - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9200 | PARITY AID - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9201 | PL 874 - SPECIAL ED - FY 02- (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9202 | BUS PURCHASE ALLOWANCE- (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9212 | GIFTED SUPPLEMENT - FY 02 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9225 | TECHNOLOGY WALMART GRANT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9300 | PARITY AID - FY 03 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9312 | GIFTED ALLOCATION - FY 03 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9400 | PARITY - FY 04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9401 | P.L. 874 - FY 04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9410 | GIFTED SUPPLEMENT - FY 04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9412 | BUDGET RESERVE FUND (CLOSED) | 812,004.77 | 0.00 | 812,004.77 | 0.00 |
| 001 9465 | ELO GRANT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9499 | OUTDOOR EDUCATION (ROPES)(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9500 | PARITY AID - FY 05 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9501 | P.L. 874 - FY 05 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9512 | GIFTED ALLOCATION - FY 05 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9520 | GENERAL FUND ACCOUNT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9600 | PARITY FY 2006 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9601 | P.L. 874 FY 06 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9700 | PARITY FY 07 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9800 | PARITY FY 08 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9900 | PARITY FY 09 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9993 | SPECIAL SERVICES - UNITED WAY | 32,874.50 | 718.84 | 0.00 | 33,593.34 |
| 002 0000 | BOND RETIREMENT | 69,782.04 | 0.00 | 0.00 | 69,782.04 |
| 002 9009 | OHIO SCHOOL FACILITIES BOND RETIREMENT | 1,998,628.71 | 1,525,546.45 | 0.00 | 3,524,175.16 |
| 003 0000 | PERMANENT IMPROVEMENT FUND (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 9009 | GOOD SAMARITAN TURF | 31,629.27 | 0.00 | 0.00 | 31,629.27 |
| 003 9093 | PERM IMPROVE F.Y. '93 | 3,698,424.54 | 223,329.33 | 204,252.88 | 3,717,500.99 |
| 003 9193 | PERM IMPROVEMENT '9193 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 004 9005 | HB 264 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 9009 | OSFC LFI BUILDING FUND (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 9088 | STAY-AT-HOME 88 ISSUE (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 9091 | BUILDING SALE OF NOTE PROCEEDS - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 9097 | FY17 PROJECTOR LEASE/PURCHASE (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 9099 | H.B. 264 - FY 99 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 9183 | INTEREST - STAY AT HOME - 83 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 9188 | INTEREST - STAY-AT-HOME - 88 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 9192 | INTEREST - BUILDING 92 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 9195 | INTEREST - HB 264 - 9195 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 0000 | NUTRITION SERVICES (WONDERLIP) | 1,937,023.00 | 206,706.73 | 191,697.94 | 1,952,031.79 |
| 007 0000 | PATRICIA B KEITH SCHOLARSHIP FUND | 9,448.83 | 24.00 | 0.00 | 9,472.83 |
| 007 9001 | CENTRAL OFFICE SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9002 | MARTHA HOLDEN JENNINGS - LAMENDOLA - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9004 | MARTHA H JENNINGS GRANT-MENLO PK FY04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9006 | MARTHA HOLDEN JENNINGS DABKOWSKI FY06 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9007 | MAC KITCHEN FY 2007 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9008 | MAC GRANT KREILL FY 08 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9107 | BRIGHT IDEAS - MOLLY MOORE FY 07 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9108 | MAC GRANT PIERSON FY08 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9109 | MAC GRANT O'CONNELL FY09 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9199 | E.D.S. TECHNOLOGY GRANT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9207 | MARTHA HOLDEN JENNINGS - MOORE FY07 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9208 | MAC GRANT CORNELL FY08 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9209 | HHAF(OWENS) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9257 | MEMORIAL ROTC FUND (FITZGERALD) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9258 | ROTC MEMORIAL FUND (J.P. WHITE) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9307 | KEVIN CORNELL MAC GRANT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9308 | MAC GRANT SPEARS | 50.77 | 0.00 | 0.00 | 50.77 |
| 007 9309 | MAC GRANT HAWKINS - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9408 | HHAF GRANT V.SMITH - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9409 | MAC GRANT WEAVER - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9508 | TEACHING TOLERANCE (PFROGNER) | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9509 | MAC GRANT BERRY FY 09 | 260.24 | 0.00 | 0.00 | 260.24 |
| 009 0000 | UNIFORM SUPPLY FUND (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9008 | UNIFORM SCHL SUPPLIES - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9009 | UNIFORM SCHOOL SUPPLIES FY 09 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9010 | UNIFORM SCHOOL SUPPLIES FY 10 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9011 | UNIFORM SCHOOL SUPPLIES (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9012 | UNIFORM SCHOOL SUPPLIES (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9013 | UNIFORM SCHOOL SUPPLIES (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9014 | UNIFORM SCHOOL SUPPLIES (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9015 | UNIFORM SCHOOL SUPPLIES (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9016 | UNIFORM SCHOOL SUPPLIES | 116,661.00 | 11,908.68 | 4,153.22 | 108,905.54 |
| 010 0000 | OHIO SCHOOL FACILITIES (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 | ROTARY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | PUBLIC SUPPORT SCHOOL FUND | 178,268.49 | 4,709.08 | 5,550.78 | 177,426.79 |
| 019 9002 | INDIANA U GRANT - HS - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9004 | TARGET GRANT MUST MACHINE MENLO PK (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9005 | WALMART GRANT (BERRY) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9008 | DAYTON FOUNDATION GRANT FY08 ROBERTS - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9017 | FY17 HHERC GRANT - (MORRISEY) | 58.45 | 0.00 | 0.00 | 58.45 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|--|----------------------|------------------|----------------------|----------------------|
| 019 9104 | MAC GRANT (SOELTER) - RUSHMORE - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9105 | WALMART GRANT (ROHRER) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9110 | WALMART GRANT (ENGLE) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9198 | H.S. GRAD PROGRAM-W/P WIVES CLUB FY98-CLOSED | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9204 | MAC GRANT (ELLIS) - RUSHMORE - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9205 | SHOPA GRANT-HERGENRATHER-(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9304 | MAC GRANT (KITCHEN) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9397 | BRAD TILSON AWARD - HIGH SCHOOL - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9497 | CIRCUS OF THE SCIENTISTS GRANT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9499 | ESL CONFERENCE- (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9500 | WALMART GRANT - LAMENDOLA (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9507 | WALMART GRANT (RISNER) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9508 | BILL REINHART WALMART GRANT-(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9510 | MV EARTH CENTRAL GRANT - HS - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9514 | MAC GRANT (KITCHEN) RUSHMORE - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9524 | MAC GRANT (ELLIS) RUSHMORE - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9534 | MAC GRANT (IGNET) RUSHMORE (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9544 | MAC GRANT (CORNELL) MENLO PARK - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9554 | MAC GRANT (STRONG) STUDEBAKER - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9555 | MAC GRANT (KITCHEN FY06)-(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9556 | MAC GRANT (SHEPARD H. FY06)-(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9557 | MAC GRANT (COMER FY06) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9558 | MAC GRANT (BROWNFIELD) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9559 | HHAF GRANT (BLEDSOE) | 337.59 | 0.00 | 0.00 | 337.59 |
| 019 9560 | MAC GRANT (WEST) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9561 | MAC GRANT (SPEARS) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9562 | MAC GRANT (LEWIS) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9563 | MARTHA HOLDEN JENNINGS (PELTIER) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9564 | E-TECH GRANT (ISAACS) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9565 | PROJECT LEAD THE WAY - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9566 | HHAF GRANT (FANSLER) - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9567 | CHEMICAL INDUSTRY AMERICA (BEVERLY) | 16.42 | 0.00 | 0.00 | 16.42 |
| 019 9568 | HHAF GRANT (CORNELL) | 0.63 | 0.00 | 0.00 | 0.63 |
| 019 9569 | READY SET SOAR - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 020 0000 | LATCHKEY - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 9209 | OHSAA TOURNAMENT ACCOUNT (MINTON) | 47,585.56 | 0.00 | 42,880.55 | 4,705.01 |
| 022 9301 | MUKES SCHOLARSHIP | 2,622.00 | 0.00 | 0.00 | 2,622.00 |
| 029 0000 | HUBER HEIGHTS EDUCATIONAL FOUNDATION | 22,059.29 | 0.00 | 0.00 | 22,059.29 |
| 031 0000 | UNDERGROUND STORAGE TANK FUND | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 034 9009 | FY09 OSFC CLASSROOM FACILITIES MAINTENANCE | 3,296,306.34 | 111,664.68 | 3,509.77 | 3,404,461.25 |
| 200 | ACTIVITY FUND | 92,560.98 | 10,024.98 | 7,145.09 | 95,440.87 |
| 300 | ATHLETIC/MUSIC FUND | 134,485.68 | 21,259.25 | 13,017.27 | 142,727.66 |
| 401 9001 | AUXILIARY SERVICES - FY 01 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9002 | AUXILIARY SERV (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9003 | AUXILIARY SERVICES - FY 03 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9004 | AUXILIARY SERVICES FY 2004 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9005 | AUXILIARY SERVICES FY 2005 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9006 | auxiliary services FY 2006 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9007 | AUXILIARY SERVICES FY 2007 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9008 | AUXILIARY SERVICES FY 2008 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9009 | AUXILIARY SERV - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9010 | AUXILIARY SERV - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 401 9011 | AUXILIARY SERV - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9012 | AUXILIARY 9012 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9013 | AUXILIARY 9013 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9014 | ST. PETER 9014 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9015 | ST. PETER 9015 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9016 | FY16 AUXILIARY SERVICES - ST. PETER (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9017 | FY17 AUXILIARY SERVICES - ST. PETER (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9018 | FY18 AUXILIARY SERVICES - ST. PETER (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9116 | FY16 AUXILIARY SERVICES - DAYTON MON (CLOSED) | 94,826.78 | 221,645.37 | 87,598.69 | 228,873.46 |
| 401 9117 | FY17 AUXILIARY SERVICES - DAYTON MON (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9118 | FY18 AUXILIARY SVCS DAYTON MONTESS (CLOSED) | 7,846.57 | 7,846.57 | 0.00 | 0.00 |
| 409 9004 | CAREER DEVELOPMENT - FY 04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9000 | E.M.I.S. - FY 00 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9001 | E.M.I.S. 9001 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9003 | E.M.I.S. - FY 03 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9004 | E.M.I.S. - FY 2004 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9005 | EMIS - FY 05 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9006 | EMIS - FY 06 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9007 | EMIS - FY 07 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9008 | EMIS - FY 08 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9009 | EMIS FY 2009 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9010 | MANAGE. INFO. SYS. FUND - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9011 | MANAGE. INFO. SYS. FUND - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9012 | MANAGE. INFO. SYS. FUND - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9004 | ENTRY YEAR PROGRAM - FY 04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9005 | ENTRY YEAR PROGRAM - FY 05 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9006 | ENTRY YEAR PROGRAM - FY 06 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9007 | ENTRY YEAR PROGRAM - FY 07 - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9008 | ENTRY YEAR - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9009 | ENTRY YEAR PROGRAMS - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9012 | RESIDENT TEACHER (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9013 | RESIDENT TEACHER (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9014 | RESIDENT TEACHER (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 9096 | ENTRY YEAR PROGRAM - 96/97 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 447 9001 | D.P.I.A. F.Y 2001(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 447 9002 | DPIA FY 2002 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 447 9003 | D.P.I.A. - FY 03 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 447 9004 | D.P.I.A. FY 2004 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 447 9005 | DPIA - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 447 9006 | DPIA - FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 9097 | SCHOOL NET PLUS - FY 97 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 9107 | SCHOOL NET PLUS FY 2007 GRADE 8(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9003 | DATA COMMUNICATIONS - FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9004 | ONENET OHIO PROGRAM FY 04(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9005 | NETWORK CONNECTIVITY(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9006 | NETWORK CONNECTIVITY FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9007 | NETWORK CONNECTIVITY FY 07(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9008 | NETWORK CONNECTIVITY FY 08(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9009 | OHIO NETWORK SUBSIDY(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9010 | NETWORK CONNECTIVITY (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9011 | CONNECTIVITY FY 2011 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9012 | DATA COMM (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 451 9013 | DATA COMM (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9014 | DATA COMM (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9015 | DATA COMM (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9016 | FY16 DATA CONNECTIVITY (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9017 | FY17 DATA CONNECTIVITY (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9018 | FY17 DATA CONNECTIVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9001 | SCHOOLNET PROFESSIONAL DEVELOPMENT (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9002 | SCHOOL NET PROFESSIONAL DEVELOPMENT - FY 02(C | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9003 | SCHOOL NET - PROFESSIONAL DEVELOPMENT - FY03(| 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9004 | PROFESSIONAL DEVELOPMENT-(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9005 | PROFESSIONAL DEVELOPMENT - SCHOOLNET FY 05(CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9006 | PROFESSIONAL DEVELOPMENT- SCHOOLNET FY 06(CLO | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9007 | PROFESSIONAL DEVELOPMENT - SCHOOLNET FY 07(CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9008 | PROFESSIONAL DEVELOPMENT SCHOOLNET FY 08(CLOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 458 9002 | IVDL - FY 02(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9000 | OHIO READS - COORDINATORS - FY 02 -(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9001 | OHIO READS GRANT - KITTY HAWK (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9002 | OHIO READS GRANT - MENLO PARK (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9003 | OHIO READS VOLUNTEER (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9005 | OHIO READS VOL CO-ORDINATOR (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9006 | OHIO READS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9007 | OHIO READS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9100 | OHIO READS VOLUNTEER (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9101 | OHIO READS - KITTY HAWK - FY 01 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9102 | OHIO READS - KITTY HAWK - FY 02 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9103 | OHIO READS - MONTICELLO - FY 01 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9104 | OHIO READS - RUSHMORE - FY 01 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9200 | OHIO READS VOLUNTEER GRANT - FY 02 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9202 | OHIO READS FY.02 MENLO PARK (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9204 | OHIO READS - RUSHMORE (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9301 | OHIO READS - FY 03 - KITTY HAWK (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9302 | OHIO READS - FY 03 - MENLO PARK (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9303 | OHIO READS - FY 03 - MONTICELLO (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9304 | OHIO READS - FY 03 - RUSHMORE (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9305 | OHIO READS - FY 03 - LAMENDOLA (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9307 | OHIO READS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9400 | OHIO READS - VOLUNTEER COORDINATORS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9401 | OHIO READS - FY 04 KITTY HAWK (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9402 | OHIO READS FY 02 - RUSHMORE (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9403 | OHIO READS - MONTICELLO - FY 04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9404 | OHIO READS - RUSHMORE - FY 04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9405 | OHIO READS - LAMENDOLA - FY 04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9412 | OHIO READS - MENLO PARK - FY 04 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9500 | OHIO READS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9501 | OHIO READS - KITTY HAWK (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9502 | OHIO READS - FY 2002 - LAMENDOLA (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9503 | OHIO READS - MONTICELLO FY 2005(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9504 | OHIO READS - RUSHMORE FY 2005(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9505 | OHIO READS - LA MENDOLA FY 2005(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9512 | OHIO READS - MENLO PARK FY 2005(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9601 | OHIO READS - KITTY HAWK FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9602 | OHIO READS - MENLO PARK FY 2006 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|--|----------------------|------------------|----------------------|----------------------|
| 459 9603 | OHIO READS - MONTICELLO FY 2006(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9604 | OHIO READS - RUSHMORE FY 2006(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9605 | OHIO READS - LA MENDOLA FY 2006(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 9001 | SUMMER SCHOOL INTERVENTION - FY 01(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 9004 | STUDENT INTERVENTION (1-4) FY 04(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 9005 | STUDENT INTERVENTION - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 9006 | STUDENT INTERVENTION FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 9007 | STUDENT INTERVENTION FY 07(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9004 | CAREER TECHNICAL SUPPLEMENTAL (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 494 9006 | POVERTY BASED ASST(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 494 9007 | POVERTY BASED ASST(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 494 9008 | POVERTY BASED ASS'T FY 08(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 494 9009 | POVERTY BASED ASS'T FY 09(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 0000 | SIRI-SUMMER INSTITUTE-READING (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9000 | PARENT MENTOR GRANT (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9001 | PARENT MENTOR GRANT - FY 01(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9002 | CONFLICT MANAGEMENT GRANT - HS - FY 02(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9003 | PARENT MENTOR GRANT - FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9004 | PARENT-MENTOR GRANT - FY 04(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9005 | PARENT MENTOR GRANT - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9006 | PARENT MENTOR GRANT - FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9007 | PARENT MENTOR GRANT - FY 07(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9008 | PARENT MENTOR FY 08(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9009 | PARENT MENTOR(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9010 | SAFE & DRUG FREE COORDINATOR - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9011 | PARENT MENTOR (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9012 | PARENT MENTOR (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9013 | PARENT MENTOR (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9014 | PARENT MENTOR (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9015 | FY15 PARENT MENTOR - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9016 | FY16 PARENT MENTOR - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9017 | FY17 PARENT MENTOR - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9018 | FY18 PARENT MENTOR - (MORRISEY) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9097 | PARTNERSHIP 2000 GRANT - FY 97 - L(CLOSED) | 1,997.08- | 1,997.08 | 1,997.08- | 1,997.08- |
| 499 9102 | SAFE & DRUG FREE COORDINATOR - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9103 | SCHOOL CONFLICT MANAGEMENT GRANT - HS - FY 03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9107 | GIFTED SUPPLEMENT (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9108 | PROJECT LEAD THE WAY STUDEBAKER(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9109 | PROJECT LEAD THE WAY STUDEBAKER(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9110 | PARENT MENTOR(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9112 | MOBILE ASSISTIVE TECH GRANT (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9113 | PSYCHOLOGIST INTERN (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9114 | OHIO EPA GRANT (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9200 | PARENT MENTOR GRANT - FY 02(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9207 | OHIO CORE(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9208 | PROJECT LEAD THE WAY WEISENBORN(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9209 | PROJECT LEAD THE WAY WEISENBORN(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9214 | PSYCHOLOGIST INTERN (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9308 | PROJECT LEAD THE WAY BIO MEDICAL(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9309 | PROJECT LEAD THE WAY BIO MEDICAL(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9400 | SAFE SCHOOL HELP LINE - FY 04(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9408 | PROJECT LEAD THE WAY TECH(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 499 9409 | PROJECT LEAD THE WAY PRE-ENGIN(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9458 | VIDEO DISTANCE LEARNING GRANT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9500 | SAFE SCHOOL HELP LINE - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9508 | GIFTED SUPPLEMENT FY08(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9509 | GIFTED SUPPLEMENT (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9510 | GIFTED SUPPLEMENT FY10 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9584 | DRUG FREE CO-ORDINATOR GRANT - FY 02(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9600 | SCHOOL IMPROVEMENT INCENTIVE (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9900 | OHIO SYSTEMIC INITIATIVE GRANT - W(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9903 | OHIO SYSTEMATIC INITIATIVE GRANT - W - FY 03(| 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9904 | OHIO SYSTEMATIC GRANT - WEISENBORN - FY 04(CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 0000 | EDUCATION JOBS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 0000 | RACE TO THE TOP (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 9112 | RESIDENT/CORE TEACHER (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9002 | TITLE VI-B SP ED AST STATE-HCP(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9003 | TITLE VIB - FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9004 | TITLE VI B - FY 2004(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9005 | TITLE VI B FY 2005(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9006 | TITLE VI B FY 2006(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9007 | TITLE VI B FY 2007(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9008 | 9008(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9009 | TITLE VI B FY 09 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9010 | TITLE VI B FY10 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9011 | TITLE VI B FY11 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9012 | TITLE VI B FY12 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9013 | TITLE VI B FY13 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9014 | TITLE VI B FY 14 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9015 | TITLE VI-B IDEA-B (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9016 | FY16 - TITLE IV-B IDEA-B - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9017 | FY17 - TITLE IV-B IDEA-B - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9018 | FY18 - TITLE IV-B IDEA-B - (MORRISEY) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9106 | JAVITS GRANT FY 06(CLOSED) | 93,718.31- | 93,718.31 | 95,640.05- | 95,640.05- |
| 516 9107 | JAVITS(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9108 | JAVITS FY08 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9195 | EC-SPEED MINI PRE-SCHOOL GRANT-(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 932N | TITLE VI B STIMULAS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9320 | TITLE VI B STIMULAS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 9006 | FRESHMAN SOLUTIONS FY06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 532 932N | STIMULAS - GENERAL FUND (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 532 9320 | STIMULAS - GENERAL FUND (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 9010 | TECH II-D (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 9011 | TECH II-D (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 9012 | TITLE II D-TECH (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9003 | IMMIGRANT GRANT -TIII - FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9004 | IMMIGRANT GRANT - FY 04(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9005 | LEP GRANT-TITLE III (ESL) - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9006 | LEP GRANT-TITLE III (ESL) - FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9007 | LEP GRANT-TITLE III (ESL) - FY 07(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9008 | 9008(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9009 | LIMITED ENGLISH FY 09(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9010 | LIMITED ENGLISH FY 10 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9011 | LIMITED ENGLISH FY 11 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|--|----------------------|------------------|----------------------|----------------------|
| 551 9012 | LIMITED ENGLISH FY 12 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9013 | LIMITED ENGLISH FY 13 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9014 | LIMITED ENGLISH FY 14 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9015 | FY16 TITLE III LEP - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9016 | FY16 TITLE III LEP - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9017 | FY17 TITLE III LEP - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9018 | FY18 TITLE III LEP - (MORRISEY) | 1,044.11 | 1,044.11 | 1,498.40 | 1,498.40 |
| 551 9104 | LEP, TITLE III - FY 04(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9105 | TITLE II LEP - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9107 | IMMIGRANT, TITLE III(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9108 | IMMIGRANT, TITLE III(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9109 | IMMIGRANT GRANT FY 09(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9114 | IMMIGRANT (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9115 | FY15 TITLE III IMMIGRANT - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9116 | IMMIGRANT (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9118 | FY18 TITLE III IMMIGRANT - (MORRISEY) | 0.00 | 0.00 | 1,480.11 | 1,480.11 |
| 551 9500 | TITLE III - LEP - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9002 | TITLE I - FY 02(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9003 | TITLE I - FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9004 | TITLE I - FY 2004 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9005 | TITLE I - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9006 | TITLE I - FY 06 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9007 | TITLE I - FY 07(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9008 | TITLE I FY 08(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9009 | TITLE I FY09(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9010 | TITLE I FY10 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9011 | TITLE I FY11 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9012 | TITLE I FY12 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9013 | TITLE I FY13 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9014 | FY14 - TITLE I (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9015 | FY15 TITLE I - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9016 | FY16 TITLE I - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9017 | FY17 TITLE I - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9018 | FY18 TITLE I - (TURNNEY) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9109 | TITLE I - SCHOOL IMPROVMENT(CLOSED) | 113,060.63 | 113,060.63 | 120,845.36 | 120,845.36 |
| 572 932N | TITLE I STIMULAS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 932O | TITLE I STIMULAS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9000 | TITLE V (TII-CH11) FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9002 | TITLE VI f.y.2002(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9003 | INNOVATIVE PROGRAMS-TITLE V-FY 03 (CH11)(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9004 | INNOVATIVE PROGRAMS - TITLE V - FY 2004(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9005 | TITLE V - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9006 | TITLE V - FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9007 | TITLE V - FY 07(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9008 | TITLE V - FY 08(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9009 | TITLE V FY09(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9010 | TITLE V(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9003 | SAFE & DRUG FREE SCHOOLS - FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9004 | DRUG FREE PROGRAM FY 2004(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9005 | DRUG FREE - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9006 | DRUG FREE - FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9007 | DRUG FREE - FY 07(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|--|----------------------|------------------|----------------------|----------------------|
| 584 9008 | DRUG FREE - FY 08(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9009 | DRUG FREE FY09(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9010 | DRUG FREE FY09 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9011 | DURG FREE FY 11 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9001 | PRESCHOOL GRANT - FY 01(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9002 | PRESCHOOL - F.Y. 2002(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9003 | EARLY CHILDHOOD EDUCATION-FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9004 | PRESCHOOL GRANT FY 2004(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9005 | PRESCHOOL - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9006 | PRESCHOOL - FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9007 | PRESCHOOL - FY 07(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9008 | PRESCHOOL - FY 08(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9009 | PRESCHOOL FY09(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9010 | PRESCHOOL FY10 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9011 | PRESCHOOL FY 11 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9012 | PRESCHOOL FY 12 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9013 | PRESCHOOL FY 13 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9014 | FY14 - IDEA-B ECSE (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9015 | FY15 IDEA PRESCHOOL - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9016 | FY16 IDEA PRESCHOOL - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9017 | FY17 IDEA PRESCHOOL - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9018 | FY18 IDEA PRESCHOOL - (MORRISEY) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9101 | INDICATORS OF SUCCESS GRANT(CLOSED) | 3,144.70- | 3,144.70 | 3,144.70 | 3,144.70- |
| 587 9109 | CHILD OUTCOME SUPPORT(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9110 | IDEA(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 932N | PRE-SCHOOL STIMULAS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 932O | PRE-SCHOOL STIMULAS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 588 9002 | "E" RATE - FY 02 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 588 9003 | E' RATE - FY 03 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9000 | CLASS SIZE REDUCTION GRANT - FY 00(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9001 | CLASS SIZE REDUCTION - FY 01(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9002 | CLASS SIZE REDUCTION - FY 02(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9003 | IMPROVING TEACHER QUALITY-(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9004 | IMPROVING TEACHER QUALITY FY 2004(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9005 | IMPROVING TEACHER QUALITY - TIIA - FY 05(CLOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9006 | IMPROVING TREACHER QUALITY - TIIA - FY 06(CLOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9007 | IMPROVING TEACHER QUALITY - TIIA - FY 07(CLOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9008 | TEACHER QUALITY(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9009 | TEACHER QUALITY (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9010 | TITLE II-A (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9011 | TITLE II-A (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9012 | TITLE II-A (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9013 | TITLE II (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9014 | FY14 - TITLE II (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9015 | FY15 TITLE II - (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9016 | TITLE II (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9017 | FY17 - TITLE II-A IMPROVING TEACHER (CLOSED) | 7,704.26- | 7,704.26 | 5,762.68 | 5,762.68- |
| 590 9018 | TITLE IIA SUPPORTING EFF INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9006 | TECHNOLOGY - FY 06(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9007 | TECHNOLOGY - FY 07 (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9008 | TECHNOLOGY - FY 08(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9009 | TECHNOLOGY FY09(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 599 9016 | FY16 TEAM UP FOR SCHOOL SUCCESS (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9018 | FY18 TITLE IV-A - (TURNERY) | 587.91- | 587.91 | 0.00 | 0.00 |
| 599 9101 | ESL CONFERENCE GRANT (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9103 | STATE IMPROVEMENT GRANT - FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9202 | C.L.A.S.S. PROJECT (HS) (CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9203 | ASSISTIVE TECHNOLOGY INFUSION GRANT (2) FY03(| 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9206 | HURRICANE RELIEF(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9300 | TECHNOLOGY - FY 03(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9303 | ASSISTIVE TECHNOLOGY INFUSION PROJECT (RD3)(C | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9400 | TECHNOLOGY - TITLE IID - FY 04(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9403 | ASSISTIVE TECHNOLOGY INFUSION PROJECT (RD4)(C | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9500 | TECHNOLOGY - FY 05(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9600 | MISC. FED. GRANT(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9900 | CONTINUOUS IMP IMPLEMENTATION - FY 00(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9901 | CONTINUOUS IMPROVEMENT IMPLEMENTATION(CLOSED) | 0.00 | 0.00 | 0.00 | 0.00 |

GRAND TOTAL ALL FUNDS 52,413,270.29 16,544,555.73 6,332,844.98 62,624,981.04