

Huber Heights City School District



Treasurer's Monthly Financial Report

November 2017

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- **November 2017 Interest**
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- **Monthly Financial Report – CASSUM**

**Huber Heights City School District
Bank Reconciliation
November 30, 2017**

Fund Balances per Board Books:

General Fund	44,118,009.69	
All Other Funds	9,795,478.76	
	9,795,478.76	\$ 53,913,488.45

Bank Statement Balances:

PNC - General Operating	5,263,336.96	
PNC - Pat Keith Scholarship	10,800.83	
Petty Cash	3,610.00	
Cash with Fiscal Agent - Dayton Foundation	22,059.29	
Outstanding Checks	(298,470.13)	
Interest and Realized Gains/Losses	(49,541.10)	
Fees	1,717.11	
Adjustments	(80,298.44)	
	(80,298.44)	

Adjusted Bank Balances:

4,873,214.52

Investments:

STAR Ohio	1.25%		20,371,248.23
Red Tree Investments - General			
Money Market Fund	1.00%	13,098.55	
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	12/15/17 - 8/27/18 1.38% - 1.76%	10,833,220.62	
			23,296,525.87
Fifth Third Investments			
Money Market Fund	0.91%	61,249.83	
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	
			5,372,499.83

Total Investments:

49,040,273.93

Total Bank Balances and Investments:

\$ 53,913,488.45

Cash balances for all funds decreased by approximately \$6M during the month of November. The decrease is expected this time of year.

I hereby certify the above to be true and accurate.

12/7/2017
Regina M. Helmick, Treasurer/CFO

Difference \$ -

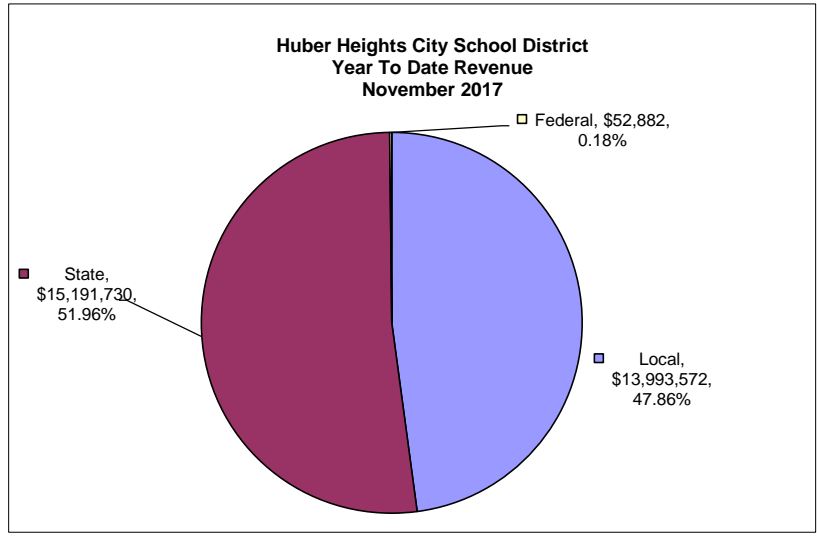
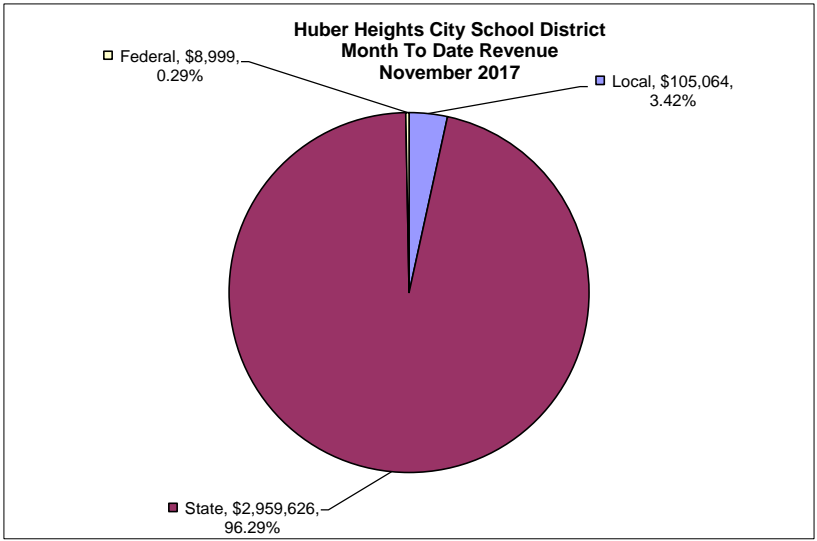
Huber Heights City School District
Investment Income Report
November 30, 2017

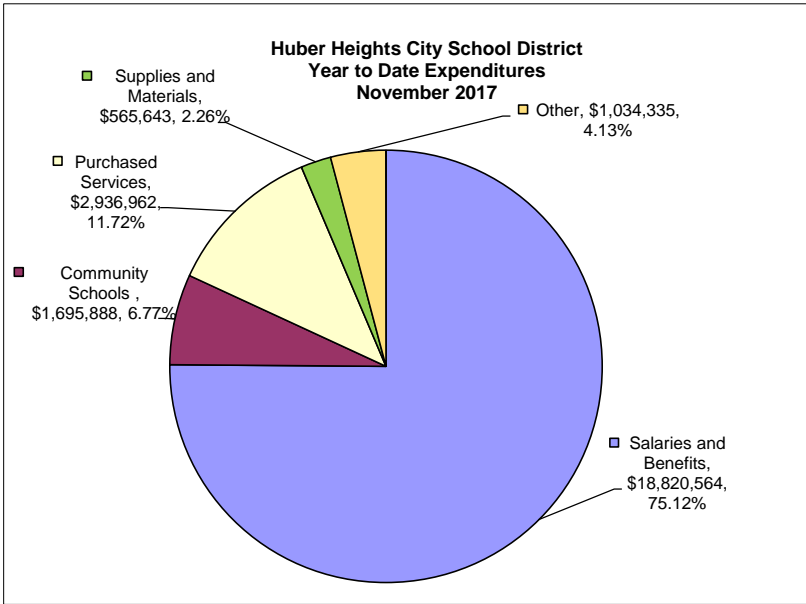
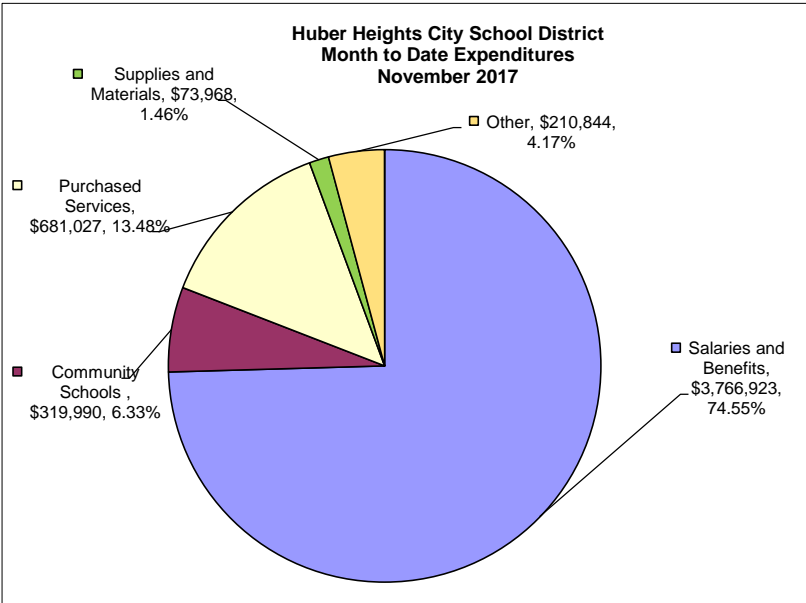
<u>Issuer</u>	<u>Maturity</u> <u>Date</u>	<u>Yield</u>	<u>Investment</u>	<u>Investment</u> <u>Income</u>
PNC - General Operating	Variable	0.01%	5,263,336.96	-
5/3 Investments	Variable	Variable	5,372,499.83	3,863.02
STAR Ohio	Variable	1.25%	20,371,248.23	25,247.53
Red Tree Investments - General	Variable	Variable	23,296,525.87	20,430.55
Total Investment Income				<u><u>\$ 49,541.10</u></u>
				49,436.17
				96.01
				8.92
Total Investment Income				<u><u>\$ 49,541.10</u></u>

Huber Heights City Schools
November 2017 Monthly Treasurer's Report

	November 2017		November 2016		Variance	2017-18		2016-17		Variance
	Month To Date		Month-to-Date			Fiscal Year To Date		Fiscal Year-to-Date		
Receipts:										
Local	\$105,064	3.42%	\$46,559		\$58,505		\$13,993,572	47.86%	\$13,584,446	\$409,126
State	\$2,959,626	96.29%	\$4,858,874		-\$1,899,248		\$15,191,730	51.96%	\$16,670,244	-\$1,478,514
Federal	\$8,999	0.29%	\$2,920		\$6,079		\$52,882	0.18%	\$105,021	-\$52,139
	<u>\$3,073,689</u>	<u>100%</u>	<u>\$4,908,353</u>		<u>-\$1,834,664</u>		<u>\$29,238,183</u>	<u>100%</u>	<u>\$30,359,711</u>	<u>-\$1,121,528</u>
Expenditures:										
Salaries and Benefits	\$3,766,923	74.55%	\$3,534,158		\$232,765		\$18,820,564	75.12%	\$17,891,247	\$929,317
Community Schools	\$319,990	6.33%	\$348,437		-\$28,447		\$1,695,888	6.77%	\$1,825,982	-\$130,094
Purchased Services	\$681,027	13.48%	\$384,932		\$296,095		\$2,936,962	11.72%	\$2,699,888	\$237,074
Supplies and Materials	\$73,968	1.46%	\$43,486		\$30,482		\$565,643	2.26%	\$1,195,384	-\$629,741
Other	\$210,844	4.17%	\$138,327		\$72,517		\$1,034,335	4.13%	\$716,104	\$318,231
	<u>\$5,052,752</u>	<u>100%</u>	<u>\$4,449,340</u>		<u>\$603,412</u>		<u>\$25,053,392</u>	<u>100%</u>	<u>\$24,328,605</u>	<u>\$724,787</u>
			Beginning Balance				\$37,954,155		\$28,659,109	
			Excess Revenue Over Expenditures				\$4,184,791		\$6,031,106	
			Ending Balance				<u>\$42,138,946</u>		<u>\$34,690,215</u>	

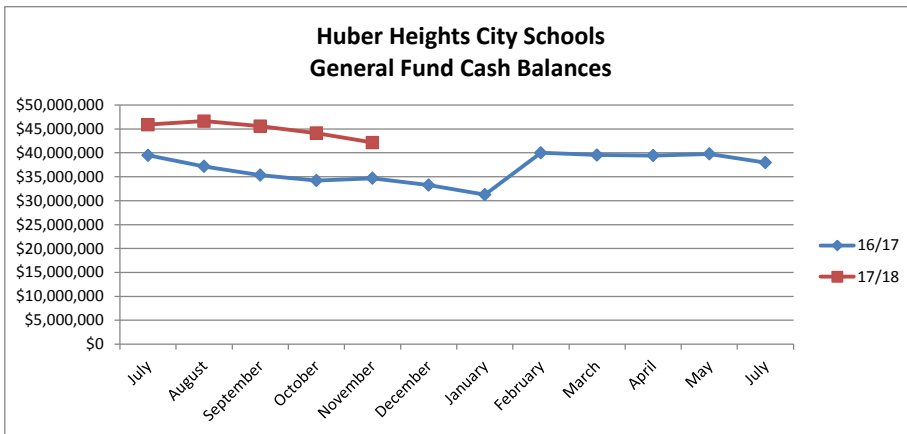
1. **Local - MTD totals:** the increase as compared to the same month in the prior year is primarily due to the receipt of approximately \$38,000 more in interest revenue. **YTD totals:** increase as compared to the prior year is primarily due to receipt of payments in lieu of taxes from the City of Huber Heights for tax years 2013-2015 totaling \$652k.
2. **State - MTD and YTD totals:** the decrease as compared to the prior year is due to the fact that the payments from the State for Homestead and Rollback receipts were received in November 2016 but were not received in November 2017.
3. **Federal - MTD totals:** the increase as compared to the prior year is due to timing of receipt of Medicaid dollars. In the prior year, no Medicaid dollars were received in November. **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 \$38k and in this fiscal year to date they are approximately \$8k.
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.
6. **Purchased Services - MTD and YTD totals:** expenditures for purchased services will vary based upon the need for such services. In the current month, payments were made for mental health services and copy machine lease payments that were paid in December in the prior fiscal year.
7. **Supplies and materials - MTD totals:** expenditures for supplies and materials will vary based upon ordering patterns. In the current payments were made for novels for the elementary and junior high buildings. **YTD totals:** the decrease as compared to the prior year is due to timing of purchases. Expenses to date in 2016 included approx. \$517k in textbook purchases.
8. **Other - MTD and YTD totals:** The increase is primarily due to the increase in contracted service payments to Montgomery County ESC (\$204k in FY17/18, \$125k in FY16/17).





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		
January	\$2,601,859	\$31,260,768		
February	\$11,360,536	\$40,019,645		
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: 12/01/17
 TIME: 11:04

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

PAGE: 1
 MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
001 0000	GENERAL FUND	43,261,531.00	3,073,524.84	5,052,751.61	41,282,304.23
001 9000	P.L. 874-SPECIAL ED - FY 00 (CLOSED)	0.00	0.00	0.00	0.00
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)	8,226.38-	0.00	0.00	8,226.38-
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	812,004.77	0.00	0.00	812,004.77
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	32,710.30	164.20	0.00	32,874.50
002 0000	BOND RETIREMENT	69,782.04	0.00	0.00	69,782.04
002 9009	OHIO SCHOOL FACILITIES BOND RETIREMENT	4,792,337.50	0.00	3,212,581.25	1,579,756.25
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	4,774,743.78	0.00	203,590.06	4,571,153.72
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 (LOWMAN)	1,872,465.88	282,388.82	234,658.31	1,920,196.39
007 0000	PATRICIA B KEITH SCHOLARSHIP FUND	8,676.83	124.00	0.00	8,800.83
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	0.00	0.00	0.00	0.00
010 0000	OHIO SCHOOL FACILITIES (CLOSED)	90,407.82	9,772.25	40,436.66	121,072.23
014	ROTARY FUND	0.00	0.00	0.00	0.00
018	PUBLIC SUPPORT SCHOOL FUND	178,841.73	19,684.76	7,540.54	190,985.95
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 - (ZUGELDER)	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 (SHERFARD 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)	44,413.60	16,683.00	13,016.78	48,079.82
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	3,289,939.45	0.00	19,387.46	3,270,551.99
200	ACTIVITY FUND	89,303.89	10,127.08	9,847.75	89,583.22
300	ATHLETIC/MUSIC FUND	156,092.04	2,129.00	30,341.03	127,880.01
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)	1,942.11	1,942.11	0.00	0.00
401 9018	FY18 AUXILIARY SERVICES - ST. PETER	83,471.20	106,319.95	19,173.78	170,617.37
401 9116	FY16 AUXILIARY SERVICES - DAYTON MON (CLOSED)	23.36	23.36	0.00	0.00
401 9117	FY17 AUXILIARY SERVICES - DAYTON MON (CLOSED)	2,928.35	2,928.35	0.00	0.00
401 9118	FY18 AUXILIARY SVCS DAYTON MONTESSORI	3,923.97	3,921.82	0.00	7,845.79
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	6,300.00	6,300.00	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

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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 - (ZUGELDER)	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

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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 VI B - 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)	86,700.75-	86,700.75	0.00	0.00
516 9018	FY18 - TITLE IV-B IDEA-B - (ZUGLEDER)	87,901.61-	87,901.61	0.00	0.00
516 9106	JAVITS GRANT FY 06(CLOSED)	0.00	0.00	0.00	0.00
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
				96,291.00-	96,291.00-

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)	986.85-	986.85	0.00	0.00
551 9018	FY18 TITLE III LEP - (ZUGLEDER)	1,078.18-	1,078.18	2,313.74-	2,313.74-
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 - (ZUGLEDER)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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)(CLOS	0.00	0.00	0.00	0.00
573 9004	INNOVATIVE PROGRAMS - TITLE V - FY 2004(CLOSE	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
572 9018		126,843.53-	126,843.53	113,249.46	113,249.46-
572 9018		111,227.37-	111,227.37		

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 - (ZUGELDER)	2,018.83-	2,018.83	0.00	0.00
587 9101	INDICATORS OF SUCCESS GRANT(CLOSED)	3,144.70-	3,144.70	0.00	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)	9,159.59-	9,159.59	0.00	0.00
590 9018	FY18 TITLE IIA SUPPORTING EFF INSTRUCTION	6,525.00-	6,525.00	0.00	10,658.50-
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)	0.00	0.00	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 59,026,938.77 3,963,829.39 9,077,279.71 53,913,488.45