

General Fund Analysis
February 29, 2019 and 2020

	<u>FY 19 YTD</u>	<u>February FY 19 YTD</u>	<u>February FY 20 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,338,222	\$ 9,338,222	\$ 9,720,869	382,647	4.10%
Personal Property	415,168	415,168	422,944	7,776	1.87%
Unrestricted State Aid	10,366,726	7,015,430	6,990,008	(25,422)	-0.36%
Restricted Grants - State	377,477	251,711	240,207	(11,504)	-4.57%
Homestead & Rollback	1,260,725	631,552	646,309	14,757	0.00%
Other Revenues	2,144,422	1,366,918	1,254,313	(112,605)	-8.24%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>50,711</u>	<u>50,711</u>	<u>69,342</u>	<u>18,631</u>	0.00%
Total	<u>23,953,451</u>	<u>19,069,712</u>	<u>19,343,992</u>	<u>274,280</u>	
<u>Expenditures</u>					
Personnel Services	12,167,098	7,919,757	8,466,213	546,456	6.90%
Retirement/Insurance Benefits	4,364,633	2,770,308	3,011,411	241,103	8.70%
Purchased Services	6,405,020	4,094,465	3,894,431	(200,034)	-4.89%
Supplies and Materials	667,447	503,675	537,316	33,641	6.68%
Capital Outlay	152,940	134,302	284,608	150,306	111.92%
Other	267,185	255,573	252,431	(3,142)	-1.23%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,024,323</u>	<u>15,678,080</u>	<u>16,446,410</u>	768,330	
Revenue Over/(Under) Exp	(70,872)	3,391,632	2,897,582		
Opening Balance	<u>5,430,920</u>	<u>5,430,920</u>	<u>5,360,048</u>		
Ending Balance	<u>\$ 5,360,048</u>	<u>\$ 8,822,552</u>	<u>\$ 8,257,630</u>		

F6 19-20

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 5,469,367.05	\$ 5,469,367.05	\$ 0.00	\$ 9,720,868.61	\$ 9,720,868.61
01.020 Tangible Personal Property Tax	0.00	236,001.47	236,001.47	0.00	422,944.32	422,944.32
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	858,660.63	858,660.63	0.00	6,990,008.50	6,990,008.50
01.040 Restricted Grants-in-Aid	0.00	30,025.86	30,025.86	0.00	240,206.90	240,206.90
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	158,028.30	158,028.30	0.00	646,309.76	646,309.76
01.070 Total Revenue	0.00	6,752,083.31	6,752,083.31	0.00	1,254,312.72	1,254,312.72
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	19,274,650.81	19,274,650.81
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	69,341.68	69,341.68
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	69,341.68	69,341.68
02.080 Total Revenues and Other Financing Sources	0.00	6,752,083.31	6,752,083.31	0.00	19,343,992.49	19,343,992.49
03.010 Personal Services	0.00	1,048,595.60	1,048,595.60	0.00	8,466,213.17	8,466,213.17
03.020 Employees' Retirement/Insurance Benefits	0.00	367,477.00	367,477.00	0.00	3,011,410.94	3,011,410.94
03.030 Purchased Services	0.00	429,778.31	429,778.31	0.00	3,894,431.25	3,894,431.25
03.040 Supplies and Materials	0.00	28,399.99	28,399.99	0.00	537,315.42	537,315.42
03.050 Capital Outlay	0.00	0.00	0.00	0.00	284,608.05	284,608.05
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	119,741.24	119,741.24	0.00	252,430.90	252,430.90
04.500 Total Expenditures	0.00	1,993,992.14	1,993,992.14	0.00	16,446,409.73	16,446,409.73
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,993,992.14	1,993,992.14	0.00	16,446,409.73	16,446,409.73
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	4,758,091.17	4,758,091.17	0.00	2,897,582.76	2,897,582.76
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	3,499,539.18	3,499,539.18	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	8,257,630.35	8,257,630.35	0.00	8,257,630.35	8,257,630.35
08.010 Estimated Encumbrances June 30	0.00	1,120,496.19	1,120,496.19	0.00	1,120,496.19	1,120,496.19

FY 18-19

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYD Estimate	FYD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99
01.020 Tangible Personal Property Tax	0.00	415,168.23	415,168.23	0.00	415,168.23	415,168.23
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	7,015,429.57	7,015,429.57	0.00	7,015,429.57	7,015,429.57
01.040 Restricted Grants-in-Aid	0.00	251,710.82	251,710.82	0.00	251,710.82	251,710.82
01.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	631,552.21	631,552.21	0.00	631,552.21	631,552.21
01.060 All Other Operating Revenue	0.00	1,366,918.74	1,366,918.74	0.00	1,366,918.74	1,366,918.74
01.070 Total Revenue	0.00	19,019,001.56	19,019,001.56	0.00	19,019,001.56	19,019,001.56
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	50,710.85	50,710.85	0.00	50,710.85	50,710.85
02.070 Total Other Financing Sources	0.00	50,710.85	50,710.85	0.00	50,710.85	50,710.85
02.080 Total Revenues and Other Financing Sources	0.00	19,069,712.41	19,069,712.41	0.00	19,069,712.41	19,069,712.41
03.010 Personal Services	0.00	7,919,757.66	7,919,757.66	0.00	7,919,757.66	7,919,757.66
03.020 Employees' Retirement/Insurance Benefits	0.00	2,770,308.08	2,770,308.08	0.00	2,770,308.08	2,770,308.08
03.030 Purchased Services	0.00	4,094,465.11	4,094,465.11	0.00	4,094,465.11	4,094,465.11
03.040 Supplies and Materials	0.00	503,675.22	503,675.22	0.00	503,675.22	503,675.22
03.050 Capital Outlay	0.00	134,301.42	134,301.42	0.00	134,301.42	134,301.42
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	255,572.93	255,572.93	0.00	255,572.93	255,572.93
04.500 Total Expenditures	0.00	15,678,080.42	15,678,080.42	0.00	15,678,080.42	15,678,080.42
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	15,678,080.42	15,678,080.42	0.00	15,678,080.42	15,678,080.42
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	3,391,631.99	3,391,631.99	0.00	3,391,631.99	3,391,631.99
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,430,919.77	5,430,919.77	0.00	5,430,919.77	5,430,919.77
07.020 Cash Balance June 30	0.00	8,822,551.76	8,822,551.76	0.00	8,822,551.76	8,822,551.76
08.010 Estimated Encumbrances June 30	0.00	1,064,753.91	1,064,753.91	0.00	1,064,753.91	1,064,753.91

2/28/19

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,069,114.54	\$ 6,752,058.31	\$ 19,321,238.49	\$ 1,982,885.47	\$ 15,909,689.34	\$ 8,480,663.69	\$ 989,323.10	\$ 7,491,340.59
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,583.33	0.00	5,500.00	0.00	5,583.33	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	85,208.11	0.00	9,500.00	0.00	20,023.55	74,684.56	70,171.00	4,513.56
001-9400	FACILITY MAINTENANCE FUND	123,931.33	25.00	7,754.00	0.00	13,943.09	117,742.24	2,200.00	115,542.24
001-9500	FACILITY- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	76,210.28	0.00	0.00	11,106.67	497,170.42	(420,960.14)	58,802.09	(479,762.23)
002-0000	BOND RETIREMENT FUND	2,405,724.10	1,273,960.53	2,451,057.63	25,029.13	2,177,560.68	2,679,221.05	500.00	2,678,721.05
002-9219	BOND RETIREMENT	664,610.83	684,451.16	1,245,828.85	12,414.44	1,047,001.53	863,438.15	0.00	863,438.15
003-0000	PERMANENT IMPROVEMENT FUND	364,667.65	182,020.31	346,567.57	3,552.49	329,282.82	381,952.40	0.00	381,952.40
004-9011	BUILDING FUND-HIGH SCHOOL	1,292,944.10	31,076.24	36,706.17	0.00	98,380.88	1,231,269.39	79,278.62	1,151,990.77
004-9511	EE LFI	5,304,296.64	0.00	0.00	15,675.73	263,274.62	5,041,022.02	180,596.96	4,860,425.06
004-9611	BUILDING-EE-LFI INTEREST	80,949.14	8,000.95	72,837.51	0.00	0.00	153,786.65	0.00	153,786.65
006-0000	LUNCHROOM FUND	763,436.85	115,024.33	680,886.71	104,862.74	747,236.53	697,087.03	415,698.63	281,388.40
007-9401	UNCLAIMED MONEY FUND	922.28	0.00	0.00	0.00	0.00	922.28	0.00	922.28
010-9511	OFCC EE LOCAL SHARE	12,381,522.87	0.00	0.00	35,498.40	879,308.22	11,502,214.65	571,419.29	10,930,795.36
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	188,881.36	18,668.87	169,954.15	0.00	0.00	358,835.51	0.00	358,835.51
010-9711	CLASSROOM FACILITIES-STATE SHARE	590,393.27	0.00	1,958,748.50	51,550.16	1,287,740.79	1,261,400.98	735,744.54	525,656.44
010-9811	CLASSROOM FACILITIES-STATE SH INT	1,726.14	1,459.86	12,010.36	0.00	0.00	13,736.50	0.00	13,736.50
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	0.00	4,967.96	483.99	1,722.21	3,245.75	1,000.50	2,245.25
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	733.99	0.00	450.00	0.00	0.00	1,183.99	1,000.00	183.99
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	3,000.00	2,666.08
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	3,526.55	104.00	7,393.66	807.39	4,775.36	6,144.85	1,717.09	4,427.76
018-9805	ELEMENTARY PRINCIPAL FUND	0.00	3,289.86	15,684.68	726.90	14,574.73	1,109.95	2,248.57	(1,138.62)
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	0.00	(50.00)	3,122.87	145.89	3,495.13	(372.26)	3,097.68	(3,469.94)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,950.47	0.00	0.00	0.00	51.91	1,898.56	1,898.56	0.00
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9215	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9219	OTHER GRANT	36,259.50	0.00	0.00	0.00	0.00	36,259.50	0.00	36,259.50
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9214	OHSAA FUND	3,705.40	0.00	4,058.06	0.00	3,515.00	4,248.46	0.00	4,248.46
029-0000	ELIDA EDUCATION FOUNDATION	37,526.23	51.75	8,931.15	0.00	10,506.36	35,951.02	750.00	35,201.02
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	62.61	0.09	0.91	0.00	0.00	63.52	0.00	63.52
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	638.58	0.59	109.17	0.00	338.00	409.75	0.00	409.75
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	254.52	0.37	3.66	0.00	0.00	258.18	0.00	258.18
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,410.47	13.85	211.40	0.00	0.00	9,621.87	0.00	9,621.87
029-9720	THE SHINN FAMILY	139,675.60	275.74	52,237.20	0.00	375.00	191,537.80	1,500.00	190,037.80
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	5,185.55	7.57	74.87	0.00	0.00	5,260.42	0.00	5,260.42
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	739.85	501.80	1,012.12	0.00	0.00	1,751.97	0.00	1,751.97
029-9730	ORMAN RENNER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,681.25	258.31	342.07	0.00	0.00	6,023.32	0.00	6,023.32
029-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	0.00	2.50	1,737.50	0.00	0.00	1,737.50	0.00	1,737.50
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	8,711.23	253.98	1,931.22	0.00	0.00	10,642.45	0.00	10,642.45
029-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	\$ 1,026.47	\$ 1.50	\$ 14.83	\$ 0.00	\$ 0.00	\$ 1,041.30	\$ 0.00	\$ 1,041.30
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	249.50	0.70	236.02	0.00	0.00	485.52	0.00	485.52
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,248.11	10.58	104.65	0.00	0.00	7,352.76	0.00	7,352.76
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,443.69	3.56	1,028.12	0.00	0.00	2,471.81	0.00	2,471.81
029-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	222.47	0.32	3.19	0.00	0.00	225.66	0.00	225.66
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,048.46	1.53	15.13	0.00	0.00	1,063.59	0.00	1,063.59
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	526.33	0.77	7.62	0.00	0.00	533.95	0.00	533.95
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,393.53	54.61	539.98	0.00	0.00	37,933.51	0.00	37,933.51
029-9925	FIELDHOUSE PROJECT	5,554.99	8.11	80.20	0.00	0.00	5,635.19	0.00	5,635.19
034-0000	CLASSROOM FACILITIES MAINT.	102,810.96	105,556.22	194,292.61	1,908.69	3,313.00	293,790.57	0.00	293,790.57
200-9180	MIDDLE SCHOOL YEARBOOK	10,764.52	15.72	155.41	0.00	0.00	10,919.93	0.00	10,919.93
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUIZ BOWL	90.46	0.00	30.70	0.00	56.00	65.16	100.00	(34.84)
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,603.63	2.38	69.23	0.00	21.27	1,651.59	178.73	1,472.86
200-9196	6TH GRADE QUIZ BOWL	98.68	0.00	36.90	0.00	49.00	86.58	100.00	(13.42)
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9312	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9313	FCCLA	0.00	138.34	2,078.60	375.60	825.60	1,253.00	12,914.40	(11,661.40)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,245.40	243.42	1,063.83	0.00	387.00	1,922.23	604.91	1,317.32
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	467.50	0.00	0.00	0.00	0.00	467.50	0.00	467.50
200-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	768.00	0.00	768.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	322.39	0.00	2,301.79	0.00	2,265.00	359.18	26.00	333.18
200-9328	GRIT9	4,434.87	6.40	850.24	234.65	1,073.14	4,211.97	1,219.09	2,992.88

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9329	STARS	\$ 6,436.37	\$ 517.28	\$ 2,177.54	\$ 0.00	\$ 3,044.58	\$ 5,569.33	\$ 1,955.42	\$ 3,613.91
200-9330	FFA	8,199.15	1,127.15	6,911.70	200.00	6,446.59	8,664.26	13,887.71	(5,223.45)
200-9331	PBIS - HS	0.00	821.09	6,179.33	0.00	3,214.47	2,964.86	2,745.89	218.97
200-9332	PBIS - MS	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
200-9385	MUSICAL	15,157.56	3,746.16	16,745.94	8,479.70	27,250.42	4,653.08	18,348.55	(13,695.47)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,526.98	8.31	3,003.29	0.00	2,755.58	5,774.69	0.00	5,774.69
200-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	9,376.01	12.21	2,089.02	309.70	3,294.99	8,170.04	205.01	7,965.03
200-9615	MIDDLE SCHOOL SPRING TRIP	2,793.93	24,893.87	89,412.95	1,005.00	63,905.13	28,301.75	56,640.00	(28,338.25)
200-9620	EQUESTRIAN CLUB	1,269.81	1.85	18.34	0.00	0.00	1,288.15	244.00	1,044.15
200-9627	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9628	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9629	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9630	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9631	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9632	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	CLASS OF 2014	645.90	0.00	0.00	0.00	0.00	645.90	0.00	645.90
200-9635	CLASS OF 2015	932.11	0.00	0.00	0.00	0.00	932.11	0.00	932.11
200-9636	CLASS OF 2016	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200-9637	CLASS OF 2017	99.24	0.00	0.00	0.00	0.00	99.24	0.00	99.24
200-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9639	CLASS OF 2019	11.37	0.00	0.00	0.00	0.00	11.37	0.00	11.37
200-9640	CLASS OF 2020	3,545.45	5.18	731.20	0.00	680.00	3,596.65	0.00	3,596.65
200-9641	CLASS OF 2021	741.00	4.97	9,599.05	0.00	6,890.00	3,450.05	0.00	3,450.05
200-9642	CLASS OF 2022	474.70	280.00	966.23	0.00	304.00	1,136.93	0.00	1,136.93
200-9643	CLASS OF 2023	0.00	140.00	555.90	0.00	194.00	361.90	0.00	361.90
200-9680	REFLECTOR (ANNUAL)	8,647.58	2,851.72	9,237.30	226.13	13,026.87	4,858.01	5,454.18	(596.17)
200-9710	NATIONAL HONOR SOCIETY	2,686.24	2.88	37.00	0.00	719.26	2,003.98	150.00	1,853.98
200-9750	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETICS	209,013.37	22,844.08	163,963.56	18,469.22	121,098.39	251,878.54	63,183.01	188,695.53
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,719.00	440.00	3,060.02	(1,341.02)	1,951.91	(3,292.93)
300-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	1,376.36	2.01	19.88	125.00	125.00	1,271.24	0.00	1,271.24
300-9553	BASKETBALL CHEERLEADERS	7,019.51	11.49	3,822.09	112.50	2,972.42	7,869.18	0.00	7,869.18
300-9554	FOOTBALL CHEERLEADERS	66.04	0.00	0.00	0.00	0.00	66.04	0.00	66.04
300-9555	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9556	MIDDLE SCHOOL CHEERLEADERS	890.83	0.00	414.54	0.00	1,283.25	22.12	0.00	22.12
300-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
300-9558	EMS GIRLS BASKETBALL	937.80	0.00	0.00	0.00	0.00	937.80	0.00	937.80

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9559	EMS GIRLS VOLLEYBALL	\$ 430.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.14	\$ 0.00	\$ 430.14
401-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	111,853.06	215,460.96	6,526.03	73,752.01	141,708.95	106,261.20	35,447.75
401-9314	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9217	OHIO K12 NETWORK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9220	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	5,400.00	(2,700.00)	0.00	(2,700.00)
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	268,396.79	539,915.86	36,966.00	129,381.00	410,534.86	0.00	410,534.86
494-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	0.00	0.00	10,114.68	0.00	0.00	10,114.68	0.00	10,114.68
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9216	TITLE VIB- FY 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9217	TITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	TITLE VIB - FY 2019	(51,546.20)	0.00	128,946.55	0.00	77,400.35	0.00	0.00	0.00
516-9220	IDEA PART B GRANTS	0.00	0.00	159,667.89	46,345.62	300,187.57	(140,519.68)	0.00	(140,519.68)
516-9229	TITLE VIB - RESTORATION	(1,718.53)	0.00	1,849.05	0.00	3,269.96	(3,139.44)	0.00	(3,139.44)
516-9320	IDEA PART B GRANTS	0.00	0.00	0.00	350.35	734.39	(734.39)	3,100.00	(3,834.39)
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	(39,174.22)	0.00	67,310.07	0.00	28,135.85	0.00	0.00	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	204,271.25	47,612.50	359,901.31	(155,630.06)	26,229.99	(181,860.05)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	(4,470.60)	0.00	6,201.00	0.00	4,966.04	(3,235.64)	0.00	(3,235.64)
572-9520	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	10,400.00	43,230.78	(43,230.78)	225.00	(43,455.78)
573-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	6B PRESCHOOL RESTORATION	(329.99)	0.00	329.99	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9220	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,885.26	\$ (1,885.26)	\$ 0.00	\$ (1,885.26)
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	(6,268.59)	19,082.47	0.00	0.00	13,230.63	(416.75)	0.00	(416.75)
590-9220	IMPROVING TEACHER QUALITY	0.00	32,184.06	8,492.95	57,711.30	(25,527.24)	909.57	(26,436.81)	
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	19,250.00	5,674.90	33,437.25	(14,187.25)	0.00	(14,187.25)	
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		30,026,024.18	\$ \$ 9,615,020.23	28,349,723.18	\$ \$ 2,438,993.94	24,717,196.18	\$ \$ 3,436,581.20	30,221,969.98	\$

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,102,828.83	\$ 7,425,193.57	\$ 4,179,321.22	\$ 4,179,321.22	\$ (322,364.74)	104.54 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,235,393.16	2,295,675.04	1,290,045.83	1,290,045.83	(60,281.88)	102.70
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	328,428.80	336,140.91	187,676.48	187,676.48	(7,712.11)	102.35
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,739.43	86,803.41	48,324.99	48,324.99	(63.98)	100.07
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	80,641.32	60,505.53	0.00	0.00	20,135.79	75.03
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	84,927.52	71,913.57	47,909.86	47,909.86	13,013.95	84.68
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	950,790.61	693,433.37	81,078.63	161,903.09	257,357.24	72.93
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	151,676.14	134,861.46	10,054.51	18,658.53	16,814.68	88.91
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	0.00	0.00	0.00	800.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,784.93	27,105.00	0.00	0.00	2,679.93	91.00
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,052.00	6,600.00	0.00	0.00	2,452.00	72.91
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,206.52	22,229.79	1,337.30	4,162.75	19,976.73	52.67
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	18,259.05	11,967.20	1,117.00	1,429.50	6,291.85	65.54
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	16,101.50	13,191.25	430.00	658.00	2,910.25	81.93
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	148,406.00	95,989.00	6,375.00	27,880.00	52,417.00	64.68
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,474.20	4,937.75	985.50	1,174.50	4,536.45	52.12
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	130,000.00	33,599.62	7,795.04	7,192.04	96,400.38	25.85
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	6,375.16	7,122.26	146.25	2,561.48	(747.10)	111.72
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	0.00	802.00	0.00	0.00	(802.00)	0.00
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3110-0000-000	FOUNDATION PROGRAM	\$ 9,300,000.00	\$ 6,858,956.58	\$ 858,660.63	\$ 1,714,646.15	\$ 2,441,043.42	73.75 %
000000-000							
001-3131-0000-000	10% AND 2 1/2% ROLLBACK	314,098.52	340,058.42	0.00	0.00	(25,959.90)	108.26
000000-000							
001-3131-1000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	108,746.66	112,363.40	0.00	0.00	(3,616.74)	103.33
000000-000							
001-3132-0000-000	HOMESTEAD	574,540.98	122,323.89	0.00	0.00	452,217.09	21.29
000000-000							
001-3132-1000-000	EMERGENCY - HOMESTEAD	190,534.22	40,362.08	0.00	0.00	150,172.14	21.18
000000-000							
001-3134-0000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3135-0000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	41,602.63	31,201.97	0.00	0.00	10,400.66	75.00
000000-000							
001-3190-0000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	131,057.91	131,051.92	0.00	64,129.26	5.99	100.00
000000-000							
001-3211-0000-000	POVERTY BASED ASSISTANCE	306,325.61	228,076.66	28,509.58	57,019.16	78,248.95	74.46
000000-000							
001-3219-0000-000	ADULT ED & CAREER TECH	15,742.31	12,130.24	1,516.28	3,032.56	3,612.07	77.06
000000-000							
001-4120-0000-000	MEDICAID REIMBURSEMENT	191,197.20	53,602.92	774.21	18,422.42	137,594.28	28.04
000000-000							
001-5100-0000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5220-0000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5300-0000-000	REFUND OF PRIOR YEARS EXPENDITURES	50,710.85	63,039.68	0.00	0.00	(12,328.83)	124.31
000000-000							
Full Account Code: 001-9100		\$ 22,656,442.06	\$ 19,321,238.49	\$ 6,752,058.31	\$ 7,836,147.82	\$ 3,335,203.57	
001-1890-9100-000	OTHER-BUS	95,000.00	0.00	0.00	0.00	95,000.00	0.00
000000-000							
001-1931-9100-000	SALE OF BUSES	0.00	5,500.00	0.00	0.00	(5,500.00)	0.00
000000-000							
001-3110-9100-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3212-9100-000	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 001-9200		\$ 95,000.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 89,500.00	
001-1890-9200-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	10,250.00	9,500.00	0.00	3,000.00	750.00	92.68
000000-000							
001-1890-9200-000	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
001-1890-9200-080000-300	CAPITAL IMPROVEMENT - HS CONCESSION STAND	2,500.00	0.00	0.00	0.00	2,500.00	0.00
000000-000							
001-3110-9200-000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 12,750.00	\$ 9,500.00	\$ 0.00	\$ 3,000.00	\$ 3,250.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9400							
001-1810-9400-0000000-000	FACILITY RENTAL	\$ 16,237.11	\$ 7,754.00	\$ 25.00	\$ 380.00	\$ 8,483.11	47.75 %
001-1890-9400-0000000-000	OTHER - FACILITY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
		\$ 23,737.11	\$ 7,754.00	\$ 25.00	\$ 380.00	\$ 15,983.11	
Full Account Code: 001-9500							
001-1810-9500-0000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-0000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9700							
001-1890-9700-0000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9700-0000000-000	INSTRUCTION - FOUNDATION REVENUE	496,131.69	0.00	0.00	0.00	496,131.69	0.00
		\$ 496,131.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,131.69	
Full Account Code: 002-0000							
002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	2,261,888.64	2,217,007.71	1,227,961.50	1,227,961.50	44,880.93	98.02
002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	88,024.85	83,842.99	45,999.03	45,999.03	4,181.86	95.25
002-1911-0000-0000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-0000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	113,968.53	110,510.65	0.00	0.00	3,457.88	96.97
002-3132-0000-0000000-000	BOND RETIREMENT - ROLLBACK	190,091.48	39,696.28	0.00	0.00	150,395.20	20.88
		\$ 2,653,973.50	\$ 2,451,057.63	\$ 1,273,960.53	\$ 1,273,960.53	\$ 202,915.87	
Full Account Code: 002-9219							
002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	1,345,000.00	1,186,032.69	661,635.63	661,635.63	158,967.31	88.18
002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	20,849.81	40,864.06	22,815.53	22,815.53	(20,014.25)	195.99
002-3131-9219-0000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-0000000-500	EE BOND RETIRE - ROLLBACK	17,434.35	18,932.10	0.00	0.00	(1,497.75)	108.59
		\$ 1,383,284.16	\$ 1,245,828.85	\$ 684,451.16	\$ 684,451.16	\$ 137,455.31	
Full Account Code: 003-0000							
003-1111-0000-0000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	301,941.38	309,887.94	174,367.19	174,367.19	(7,946.56)	102.63
003-1122-0000-0000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	12,879.59	13,181.81	7,359.76	7,359.76	(302.22)	102.35
003-1410-0000-0000000-000	PERM IMPROVEMENT - INTEREST	4,252.22	3,865.47	293.36	586.29	386.75	90.90

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
003-1890-0000-000	PERM IMPROVEMENT-MISC. RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
003-3131-0000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,312.75	14,440.14	0.00	0.00	(127.39)	100.89
000000-000							
003-3132-0000-000	PERM IMPROVEMENT - ROLLBACK	24,619.82	5,192.21	0.00	0.00	19,427.61	21.09
000000-000							
003-5210-0000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9011		\$ 358,005.76	\$ 346,567.57	\$ 182,020.31	\$ 182,313.24	\$ 11,438.19	
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	12,000.00	5,849.91	219.98	456.50	6,150.09	48.75
000000-000							
004-1890-9011-000000-000	BUILDING - MISC REVENUE	35,000.00	30,856.26	30,856.26	30,856.26	4,143.74	88.16
000000-000							
004-1911-9011-000000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1941-9011-000000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 47,000.00	\$ 36,706.17	\$ 31,076.24	\$ 31,312.76	\$ 10,293.83	
004-1410-9511-000000-000	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1911-9511-000000-000	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1921-9511-000000-000	SALE OF BONDS EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
004-1410-9611-000000-000	INTEREST-EE LFI	100,000.00	72,837.51	8,000.95	15,652.96	27,162.49	72.84
Full Account Code: 006-0000		\$ 100,000.00	\$ 72,837.51	\$ 8,000.95	\$ 15,652.96	\$ 27,162.49	
006-1410-0000-000000-000	CAFETERIA - INTEREST	15,000.00	9,850.62	990.32	1,960.66	5,149.38	65.67
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,200.00	1,411.25	220.75	443.00	788.75	64.15
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	900.00	1,042.00	169.00	355.00	(142.00)	115.78
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,000.00	3,784.00	500.75	1,078.50	1,216.00	75.68
006-1511-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	110,000.00	65,120.80	9,164.20	19,502.60	44,879.20	59.20
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	110,000.00	66,012.15	9,520.95	20,259.05	43,987.85	60.01
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	92,000.00	55,588.35	8,203.10	17,673.15	36,411.65	60.42

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	50,896.58	7,223.12	14,144.47	24,103.42	67.86
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,000.00	28,283.50	3,867.60	7,242.85	16,716.50	62.85
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,500.00	14,221.11	2,318.44	3,321.49	(1,721.11)	113.77
006-1513-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	400.00	201.50	23.00	54.50	198.50	50.38
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	200.00	60.50	7.00	13.00	139.50	30.25
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,000.00	285.00	31.00	80.00	715.00	28.50
006-1514-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	65.00	36.10	3.25	7.00	28.90	55.54
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.00	38.40	10.50	15.50	51.60	42.67
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.00	3.80	2.40	2.40	21.20	15.20
006-1521-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,700.00	3,048.45	430.85	889.85	3,651.55	45.50
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,000.00	3,747.00	523.00	1,105.25	253.00	93.68
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,600.00	6,039.75	865.25	1,752.25	1,560.25	79.47
006-1522-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-000000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	5,000.00	757.85	0.00	72.99	4,242.15	15.16
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	12,850.00	0.00	0.00	0.00	12,850.00	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	285.90	0.00	0.00	0.00	285.90	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	565,000.00	316,059.31	61,036.43	107,966.43	248,940.69	55.94
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,000.00	54,398.69	9,913.42	17,354.90	35,601.31	60.44
006-5100-0000-000000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-000000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 007-9401							
007-1890-9401-	UNCLAIMED MONEY FUND	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	0.00 %
000000-000		\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	
Full Account Code: 010-9511							
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1921-9511-	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Full Account Code: 010-9611							
010-1410-9611-	INTEREST-EE LOCAL SHARE	160,000.00	169,954.15	18,668.87	36,523.56	(9,954.15)	106.22
000000-000							
		\$ 160,000.00	\$ 169,954.15	\$ 18,668.87	\$ 36,523.56	\$ (9,954.15)	
Full Account Code: 010-9711							
010-3219-9711-	STATE SHARE-EE-REVENUE	17,500,000.00	1,958,748.50	0.00	774,700.50	15,541,251.50	11.19
000000-500							
		\$ 17,500,000.00	\$ 1,958,748.50	\$ 0.00	\$ 774,700.50	\$ 15,541,251.50	
Full Account Code: 010-9811							
010-1410-9811-	INTEREST-STATE SHARE EE	0.00	12,010.36	1,459.86	3,295.01	(12,010.36)	0.00
000000-000							
		\$ 0.00	\$ 12,010.36	\$ 1,459.86	\$ 3,295.01	\$ (12,010.36)	
Full Account Code: 018-9771							
018-1820-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	DONATIONS						
018-1890-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9772							
018-1820-9772-	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
018-1890-9772-	HS PRINCIPAL FUND -	6,146.92	4,967.96	0.00	75.00	1,178.96	80.82
000000-300	MISCELLANEOUS RECEIPTS						
		\$ 6,146.92	\$ 4,967.96	\$ 0.00	\$ 75.00	\$ 1,178.96	
Full Account Code: 018-9773							
018-1839-9773-	HS TEACHERS FUND (TAC) -	1,890.00	450.00	0.00	0.00	1,440.00	23.81
000000-300	MISCELLANEOUS REC						
		\$ 1,890.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 1,440.00	
Full Account Code: 018-9775							
018-1839-9775-	ELEM TEACHERS FUND (TAC) -	3,500.00	0.00	0.00	0.00	3,500.00	0.00
000000-500	MISCELLANEOUS REC						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-9803							
018-1690-9803-000000-000	ENRICHMENT PROGRAM	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-9804							
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	6,555.15	7,393.66	104.00	1,265.57	(838.51)	112.79
		\$ 6,555.15	\$ 7,393.66	\$ 104.00	\$ 1,265.57	\$ (838.51)	
Full Account Code: 018-9805							
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	23,762.68	15,684.68	3,289.86	3,915.51	8,078.00	66.01
		\$ 23,762.68	\$ 15,684.68	\$ 3,289.86	\$ 3,915.51	\$ 8,078.00	
Full Account Code: 018-9806							
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900							
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	6,781.08	3,122.87	(50.00)	64.37	3,658.21	46.05
		\$ 6,781.08	\$ 3,122.87	\$ (50.00)	\$ 64.37	\$ 3,658.21	
Full Account Code: 018-9925							
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 019-9208							
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9211							
019-2200-9211-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212							
019-2200-9212-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9213							
019-2200-9213-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9214							
019-2200-9214-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9219							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-2200-9219-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9408		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 022-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
022-1410-9214-000000-300	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	4,086.95	0.00	0.00	0.00	4,086.95	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,475.06	0.00	0.00	0.00	3,475.06	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	831.24	0.00	0.00	0.00	831.24	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	1,407.34	1,466.22	0.00	0.00	(58.88)	104.18
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,513.55	1,408.48	0.00	0.00	105.07	93.06
022-1690-9214-000000-808	OHSAA VOLLEYBALL	865.50	1,183.36	0.00	0.00	(317.86)	136.73
Full Account Code: 029-0000		\$ 12,179.64	\$ 4,058.06	\$ 0.00	\$ 0.00	\$ 8,121.58	
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	595.33	486.67	51.75	103.65	108.66	81.75
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	10,928.50	1,064.48	0.00	0.00	9,864.02	9.74
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,499.00	4,460.00	0.00	0.00	39.00	99.13
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	4,040.00	2,920.00	0.00	0.00	1,120.00	72.28
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9300		\$ 20,062.83	\$ 8,931.15	\$ 51.75	\$ 103.65	\$ 11,131.68	
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9500							
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	\$ 1.06	\$ 0.91	\$ 0.09	\$ 0.18	\$ 0.15	85.85 %
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 501.06	\$ 0.91	\$ 0.09	\$ 0.18	\$ 500.15	
Full Account Code: 029-9501							
029-1410-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9599							
029-1410-9599-000000-300	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-000000-300	GRIT 9 DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 029-9700							
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	68.73	5.22	0.59	1.03	63.51	7.59
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	103.95	0.00	103.95	(103.95)	0.00
		\$ 68.73	\$ 109.17	\$ 0.59	\$ 104.98	\$ (40.44)	
Full Account Code: 029-9701							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9704							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9706-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9710						\$ 0.00	
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.34	3.66	0.37	0.74	0.68	84.33
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 504.34	\$ 3.66	\$ 0.37	\$ 0.74	\$ 500.68	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	173.41	131.40	13.85	27.67	42.01	75.77
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	224.00	80.00	0.00	10.00	144.00	35.71
		\$ 397.41	\$ 211.40	\$ 13.85	\$ 37.67	\$ 186.01	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,289.40	2,237.20	275.74	551.26	52.20	97.72
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	30,000.00	50,000.00	0.00	0.00	(20,000.00)	166.67
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 32,289.40	\$ 52,237.20	\$ 275.74	\$ 551.26	\$ (19,947.80)	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	122.31	74.87	7.57	15.13	47.44	61.21
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,122.31	\$ 74.87	\$ 7.57	\$ 15.13	\$ 2,047.44	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	24.74	12.12	1.80	3.60	12.62	48.99
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	2,350.00	1,000.00	500.00	500.00	1,350.00	42.55
		\$ 2,374.74	\$ 1,012.12	\$ 501.80	\$ 503.60	\$ 1,362.62	
Full Account Code: 029-9730							
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9751							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	103.89	82.07	8.31	16.61	21.82	79.00
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	2,910.00	260.00	250.00	250.00	2,650.00	8.93

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYID Percent Received
Full Account Code: 029-9752		\$ 3,013.89	\$ 342.07	\$ 258.31	\$ 266.61	\$ 2,671.82	
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9753		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9754		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	0.00	7.50	2.50	5.00	(7.50)	0.00
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	0.00	1,730.00	0.00	0.00	(1,730.00)	0.00
Full Account Code: 029-9800		\$ 0.00	\$ 1,737.50	\$ 2.50	\$ 5.00	\$ (1,737.50)	
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	165.80	136.62	14.98	29.94	29.18	82.40
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,538.72	1,794.60	239.00	239.00	744.12	70.69
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9801		\$ 2,704.52	\$ 1,931.22	\$ 253.98	\$ 268.94	\$ 773.30	
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9901		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9904							
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9905							
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	17.46	14.83	1.50	3.00	2.63	84.94
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 17.46	\$ 14.83	\$ 1.50	\$ 3.00	\$ 2.63	
Full Account Code: 029-9906							
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	4.27	6.02	0.70	1.40	(1.75)	140.98
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	230.00	0.00	0.00	770.00	23.00
		\$ 1,004.27	\$ 236.02	\$ 0.70	\$ 1.40	\$ 768.25	
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	123.37	104.65	10.58	21.15	18.72	84.83
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 123.37	\$ 104.65	\$ 10.58	\$ 21.15	\$ 18.72	
Full Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	41.03	28.12	3.56	7.11	12.91	68.54
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	1,000.00	0.00	0.00	(780.00)	454.55
		\$ 261.03	\$ 1,028.12	\$ 3.56	\$ 7.11	\$ (767.09)	
Full Account Code: 029-9910							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	\$ 3.83	\$ 3.19	\$ 0.32	\$ 0.64	\$ 0.64	83.29 %
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9912 Template REVENUE Account		\$ 3.83	\$ 3.19	\$ 0.32	\$ 0.64	\$ 0.64	
029-1820-9912-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9914 AARON GRIFFITH - INTEREST		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9915 GRAND PIANO INTEREST		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916 REFLECTIONS DVD - INTEREST		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9917 MEMORIAL PARK - INTEREST		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	17.85	15.13	1.53	3.06	2.72	84.76
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9918 EHS SIGN MONUMENT - INTEREST		\$ 17.85	\$ 15.13	\$ 1.53	\$ 3.06	\$ 2.72	
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919 MEDICAL MUTUAL SCHOLARSHIP - INTEREST		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	15.78	7.62	0.77	1.54	8.16	48.29
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920 PAUL SLUSS SCHOLARSHIP -		\$ 15.78	\$ 7.62	\$ 0.77	\$ 1.54	\$ 8.16	
029-1410-9920-	PAUL SLUSS SCHOLARSHIP -	653.60	539.98	54.61	109.14	113.62	82.62

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 653.60	\$ 539.98	\$ 54.61	\$ 109.14	\$ 113.62	
Full Account Code:	029-9925						
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	88.94	80.20	8.11	16.21	8.74	90.17
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 88.94	\$ 80.20	\$ 8.11	\$ 16.21	\$ 8.74	
Full Account Code:	034-0000						
034-1111-0000-000000-000	Maintenance RE Tax	0.00	182,306.36	101,602.06	101,602.06	(182,306.36)	0.00
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	6,591.20	3,680.04	3,680.04	(6,591.20)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	2,525.87	274.12	547.85	(2,525.87)	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	2,869.18	0.00	0.00	(2,869.18)	0.00
		\$ 0.00	\$ 194,292.61	\$ 105,556.22	\$ 105,829.95	\$ (194,292.61)	
Full Account Code:	200-9180						
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	155.47	155.41	15.72	31.42	0.06	99.96
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	479.78	0.00	0.00	0.00	479.78	0.00
		\$ 635.25	\$ 155.41	\$ 15.72	\$ 31.42	\$ 479.84	
Full Account Code:	200-9183						
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9185						
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9194						
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	68.40	30.70	0.00	30.70	37.70	44.88
		\$ 68.40	\$ 30.70	\$ 0.00	\$ 30.70	\$ 37.70	
Full Account Code:	200-9195						
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	57.46	23.13	2.38	4.69	34.33	40.25
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC	89.70	46.10	0.00	46.10	43.60	51.39

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400	RECEIPTS						
Full Account Code:	200-9196						
200-1690-9196-	6TH GRADE QUIZ BOWL -						
000000-400	MISCELLANEOUS RECEIPTS	\$ 147.16	\$ 69.23	\$ 2.38	\$ 50.79	\$ 77.93	
		\$ 75.20	\$ 36.90	\$ 0.00	\$ 36.90	\$ 38.30	49.07 %
		\$ 75.20	\$ 36.90	\$ 0.00	\$ 36.90	\$ 38.30	
Full Account Code:	200-9197						
200-1690-9197-	HS QUIZ BOWL - MISCELLANEOUS						
000000-300	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9310						
200-1410-9310-	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9310-	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9311						
200-1690-9311-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9312						
200-1690-9312-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9313						
200-1410-9313-	FCCLA- INTEREST	0.00	8.24	2.15	4.60	(8.24)	0.00
000000-300							
200-1690-9313-	FCCLA- MISCELLANEOUS RECEIPTS	15,943.05	2,070.36	136.19	136.19	13,872.69	12.99
000000-300							
		\$ 15,943.05	\$ 2,078.60	\$ 138.34	\$ 140.79	\$ 13,864.45	
Full Account Code:	200-9314						
200-1410-9314-	GOOD VIBES CLUB/JR OPTIMIST-						
000000-300	INTEREST	21.24	41.83	2.42	26.27	(20.59)	196.94
200-1690-9314-	GOOD VIBES CLUB/JR OPTIMIST-MISC						
000000-300	RECEIPTS	1,610.00	1,022.00	241.00	241.00	588.00	63.48
		\$ 1,631.24	\$ 1,063.83	\$ 243.42	\$ 267.27	\$ 567.41	
Full Account Code:	200-9315						
200-1410-9315-	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9315-	ENVIRONMENTAL CLUB - MISC						
000000-300	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9316						
200-1410-9316-	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9316-	WRITING CLUB - MISC RECEIPTS	327.50	0.00	0.00	0.00	327.50	0.00
000000-300							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9325 200-1690-9325- 000000-400		\$ 327.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327.50	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9326 200-1410-9326- 000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326- 000000-300		864.00	768.00	0.00	0.00	96.00	88.89
		\$ 864.00	\$ 768.00	\$ 0.00	\$ 0.00	\$ 96.00	
Full Account Code: 200-9327 200-1410-9327- 000000-300		8.53	7.79	0.00	3.78	0.74	91.32
200-1690-9327- 000000-300		2,805.64	2,294.00	0.00	0.00	511.64	81.76
		\$ 2,814.17	\$ 2,301.79	\$ 0.00	\$ 3.78	\$ 512.38	
Full Account Code: 200-9328 200-1410-9328- 000000-300		73.88	66.34	6.40	12.79	7.54	89.79
200-1690-9328- 000000-300		2,535.90	783.90	0.00	0.00	1,752.00	30.91
		\$ 2,609.78	\$ 850.24	\$ 6.40	\$ 12.79	\$ 1,759.54	
Full Account Code: 200-9329 200-1410-9329- 000000-500		62.17	77.54	7.28	14.14	(15.37)	124.72
200-1690-9329- 000000-500		9,156.00	2,100.00	510.00	855.00	7,056.00	22.94
		\$ 9,218.17	\$ 2,177.54	\$ 517.28	\$ 869.14	\$ 7,040.63	
Full Account Code: 200-9330 200-1410-9330- 000000-300		175.41	128.70	11.15	27.22	46.71	73.37
200-1623-9330- 000000-300		8,525.00	5,818.00	966.00	1,209.00	2,707.00	68.25
200-1633-9330- 000000-300		920.00	780.00	0.00	0.00	140.00	84.78
200-1690-9330- 000000-300		16,385.00	185.00	150.00	150.00	16,200.00	1.13
		\$ 26,005.41	\$ 6,911.70	\$ 1,127.15	\$ 1,386.22	\$ 19,093.71	
Full Account Code: 200-9331 200-1410-9331- 000000-300		0.00	25.33	3.09	6.48	(25.33)	0.00
200-1690-9331- 000000-300		8,100.00	6,154.00	818.00	818.00	1,946.00	75.98
		\$ 8,100.00	\$ 6,179.33	\$ 821.09	\$ 824.48	\$ 1,920.67	
Full Account Code: 200-9332 200-1410-9332- 000000-300		0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400							
200-1690-9332-	MS PBIS- MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ (300.00)	0.00 %
000000-400		\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ (300.00)	
Full Account Code:	200-9385						
200-1410-9385-	MUSICAL - INTEREST	145.27	185.31	13.53	28.34	(40.04)	127.56
000000-300							
200-1690-9385-	MUSICAL - MISCELLANEOUS RECEIPTS	54,378.19	16,560.63	3,732.63	3,982.63	37,817.56	30.45
000000-300		\$ 54,523.46	\$ 16,745.94	\$ 3,746.16	\$ 4,010.97	\$ 37,777.52	
Full Account Code:	200-9610						
200-1410-9610-	HS STUDENT COUNCIL - INTEREST	135.41	80.29	8.31	16.61	55.12	59.29
000000-300							
200-1690-9610-	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	2,923.00	0.00	0.00	6,861.12	29.87
000000-300		\$ 9,919.53	\$ 3,003.29	\$ 8.31	\$ 16.61	\$ 6,916.24	
Full Account Code:	200-9611						
200-1410-9611-	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9611-	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9614						
200-1410-9614-	MS STUDENT COUNCIL - INTEREST	161.55	131.06	12.21	25.48	30.49	81.13
000000-400							
200-1690-9614-	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,188.45	1,957.96	0.00	0.00	3,230.49	37.74
000000-400		\$ 5,350.00	\$ 2,089.02	\$ 12.21	\$ 25.48	\$ 3,260.98	
Full Account Code:	200-9615						
200-1410-9615-	MS SPRING TRIP - INTEREST	32.88	108.14	6.36	52.56	(75.26)	328.89
000000-400							
200-1690-9615-	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	121,328.60	89,304.81	24,887.51	37,284.51	32,023.79	73.61
000000-400		\$ 121,361.48	\$ 89,412.95	\$ 24,893.87	\$ 37,337.07	\$ 31,948.53	
Full Account Code:	200-9620						
200-1410-9620-	EQUESTRIAN CLUB - INTEREST	25.20	18.34	1.85	3.70	6.86	72.78
000000-400							
200-1690-9620-	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
000000-400		\$ 525.20	\$ 18.34	\$ 1.85	\$ 3.70	\$ 506.86	
Full Account Code:	200-9627						
200-1690-9627-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9628						
200-1410-9628-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9628-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9629		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9630		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
200-1690-9636-	CLASS OF 2016 - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9637							
200-1410-9637-	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9637-	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9638							
200-1410-9638-	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9638-	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9639							
200-1410-9639-	CLASS OF 2019 - INTEREST	86.10	0.00	0.00	0.00	86.10	0.00
000000-300							
200-1690-9639-	CLASS OF 2019 - MISCELLANEOUS	640.00	0.00	0.00	0.00	640.00	0.00
000000-300		\$ 726.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 726.10	
Full Account Code: 200-9640							
200-1410-9640-	CLASS OF 2020 - INTEREST	38.23	51.20	5.18	10.35	(12.97)	133.93
000000-300							
200-1690-9640-	CLASS OF 2020 - MISCELLANEOUS	7,921.90	680.00	0.00	0.00	7,241.90	8.58
000000-300		\$ 7,960.13	\$ 731.20	\$ 5.18	\$ 10.35	\$ 7,228.93	
Full Account Code: 200-9641							
200-1410-9641-	CLASS OF 2021 - INTEREST	0.00	16.16	4.97	9.93	(16.16)	0.00
000000-300							
200-1690-9641-	CLASS OF 2021 - MISCELLANEOUS	10,510.00	9,582.89	0.00	0.00	927.11	91.18
000000-300		\$ 10,510.00	\$ 9,599.05	\$ 4.97	\$ 9.93	\$ 910.95	
Full Account Code: 200-9642							
200-1410-9642-	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9642-	CLASS OF 2022 - MISCELLANEOUS	3,841.60	966.23	280.00	352.50	2,875.37	25.15
000000-300		\$ 3,841.60	\$ 966.23	\$ 280.00	\$ 352.50	\$ 2,875.37	
Full Account Code: 200-9643							
200-1410-9643-	CLASS OF 2023 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9643-	CLASS OF 2023 - MISCELLANEOUS	3,000.00	555.90	140.00	140.00	2,444.10	18.53
000000-300		\$ 3,000.00	\$ 555.90	\$ 140.00	\$ 140.00	\$ 2,444.10	
Full Account Code: 200-9680							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	\$ 48.98	\$ 75.18	\$ 3.22	\$ 3.22	\$ (26.20)	153.49 %
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	28,504.50	9,162.12	2,848.50	4,173.50	19,342.38	32.14
		\$ 28,553.48	\$ 9,237.30	\$ 2,851.72	\$ 4,176.72	\$ 19,316.18	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	50.89	37.00	2.88	6.04	13.89	72.71
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	1,263.80	0.00	0.00	0.00	1,263.80	0.00
		\$ 1,314.69	\$ 37.00	\$ 2.88	\$ 6.04	\$ 1,277.69	
Full Account Code: 200-9750							
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000							
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	4,067.39	3,341.02	356.82	716.45	726.37	82.14
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	52,643.42	42,209.75	8,816.00	7,785.75	10,433.67	80.18
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	8,415.00	5,982.00	0.00	0.00	2,433.00	71.09
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	67,630.00	55,149.00	0.00	0.00	12,481.00	81.55
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	5,305.00	5,918.00	3,749.00	5,417.00	(613.00)	111.56
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	17,241.00	18,991.00	7,773.00	10,421.00	(1,750.00)	110.15
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	4,098.00	5,664.00	0.00	0.00	(1,566.00)	138.21
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	6,000.00	5,438.00	0.00	0.00	562.00	90.63
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	19,196.08	2,367.89	84.26	179.55	16,828.19	12.34
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS	5,000.00	5,617.90	0.00	4,000.00	(617.90)	112.36

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	RECEIPTS						
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,475.00	1,620.00	0.00	0.00	(145.00)	109.83
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	0.00	1,620.00	0.00	0.00	(1,620.00)	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	155.00	0.00	0.00	0.00	155.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	2,860.00	2,700.00	1,050.00	2,250.00	160.00	94.41
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,600.00	1,600.00	700.00	1,600.00	0.00	100.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	5,380.00	4,770.00	0.00	0.00	610.00	88.66
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	170.00	255.00	0.00	0.00	(85.00)	150.00
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	0.00	720.00	315.00	315.00	(720.00)	0.00
Full Account Code: 300-9440		\$ 201,235.89	\$ 163,963.56	\$ 22,844.08	\$ 32,684.75	\$ 37,272.33	
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9440-	BAND - MISCELLANEOUS RECEIPTS	1,718.00	1,719.00	0.00	0.00	(1.00)	100.06

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
Full Account Code: 300-9470							
300-1410-9470-	SWING CHOIR - INTEREST		\$ 1,719.00	\$ 0.00	\$ 0.00	\$ (1.00)	
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-9470-	SWING CHOIR - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	RECEIPTS						
Full Account Code: 300-9495							
300-1410-9495-	MS BAND - INTEREST	17.09	19.88	2.01	4.02	(2.79)	116.33
000000-400							
300-1690-9495-	MS BAND - MISCELLANEOUS	1,024.00	0.00	0.00	0.00	1,024.00	0.00
000000-400	RECEIPTS						
Full Account Code: 300-9553							
300-1410-9553-	BASKETBALL CHEERLEADERS -	99.21	105.32	11.49	21.98	(6.11)	106.16
000000-300	INTEREST						
300-1690-9553-	BASKETBALL CHEERLEADERS -	4,349.10	3,716.77	0.00	1,618.77	632.33	85.46
000000-300	MISCELLANEOUS REC						
Full Account Code: 300-9554							
300-1410-9554-	FOOTBALL CHEERLEADERS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	INTEREST						
300-1690-9554-	FOOTBALL CHEERLEADERS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS REC						
Full Account Code: 300-9556							
300-1410-9556-	MS CHEERLEADERS - INTEREST	0.00	10.54	0.00	1.64	(10.54)	0.00
000000-400							
300-1690-9556-	MS CHEERLEADERS -	1,600.00	404.00	0.00	0.00	1,196.00	25.25
000000-400	MISCELLANEOUS RECEIPTS						
Full Account Code: 300-9557							
300-1410-9557-	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9557-	HS FOOTBALL ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS RECEIPTS						
Full Account Code: 300-9558							
300-1410-9558-	MS GIRLS BASKETBALL - INTEREST	20.12	0.00	0.00	0.00	20.12	0.00
000000-400							
300-1690-9558-	MS GIRLS BASKETBALL - MISC	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	RECEIPTS						
Full Account Code: 300-9559							
300-1410-9559-	MS GIRLS VOLLEYBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 401-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
401-3219-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9216							
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9217							
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9218							
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9219							
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	206.24	52.45	112.92	(206.24)	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	195,000.00	215,254.72	111,800.61	111,800.61	(20,254.72)	110.39
		\$ 195,000.00	\$ 215,460.96	\$ 111,853.06	\$ 111,913.53	\$ (20,460.96)	
Full Account Code: 401-9314							
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9316							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9316-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9317		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 440-9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 451-9214							
451-3219-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9215							
451-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9216							
451-3219-9216-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9217							
451-3219-9217-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9218							
451-3219-9218-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9219							
451-3219-9219-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9220							
451-3219-9220-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	2,700.00	0.00	0.00	(2,700.00)	0.00
Full Account Code: 452-9208							
452-3210-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ (2,700.00)	0.00
Full Account Code: 452-9209							
452-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 459-9208							
459-3219-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9209							
459-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 459-5210-9209							
459-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 467-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-3219-9220-000000-000	STUDENT WELLNESS & SUCCESS	\$ 500,000.00	\$ 539,915.86	\$ 268,396.79	\$ 268,396.79	\$ (39,915.86)	107.98 %
		\$ 500,000.00	\$ 539,915.86	\$ 268,396.79	\$ 268,396.79	\$ (39,915.86)	
Full Account Code: 494-9000							
494-3211-9000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9208							
499-3219-9208-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9209							
499-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-3219-9209-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9220							
499-3219-9220-000000-000	SCHOOL SAFETY GRANT	0.00	10,114.68	0.00	10,114.68	(10,114.68)	0.00
		\$ 0.00	\$ 10,114.68	\$ 0.00	\$ 10,114.68	\$ (10,114.68)	
Full Account Code: 499-9308							
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9309							
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9407							
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9211							
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 504-9212							
504-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-5210-9212-000000-000	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9211							
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212							
506-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9213							
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9214							
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9215							
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9207							
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9208							
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9209							
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9210 516-4220-9210-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9211 516-4220-9211-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9212 516-4220-9212-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-5210-9212-000000-000 IDEA PART B GRANTS ADVANCES IN - INITIAL		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9213 516-4220-9213-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9214 516-4220-9214-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9215 516-4220-9215-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9216 516-4220-9216-000000-000 TITLE VI-B (PART B-IDEA)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-5210-9216-000000-000 TITLE VI-B (PART B-IDEA) - ADVANCE IN		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217 516-4220-9217-000000-000 TITLE VI-B (PART B-IDEA)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-5210-9217-000000-000 TITLE VI-B (PART B-IDEA) - ADVANCE IN		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218 516-4220-9218-000000-000 TITLE VI-B (PART B-IDEA)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-5210-9218-000000-000 TITLE VI-B (PART B-IDEA) - ADVANCE IN		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219 516-4220-9219-000000-000 TITLE VI-B (PART B-IDEA)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		200,000.00	128,946.55	0.00	0.00	71,053.45	64.47

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 200,000.00	\$ 128,946.55	\$ 0.00	\$ 0.00	\$ 71,053.45	
Full Account Code: 516-4220-9220-000000-000	516-9220 TITLE VI-B (PART B-IDEA)	559,404.81	159,667.89	0.00	0.00	399,736.92	28.54
		\$ 559,404.81	\$ 159,667.89	\$ 0.00	\$ 0.00	\$ 399,736.92	
Full Account Code: 516-4220-9229-000000-000	516-9229 TITLE VI-B (RESTORATION)	3,000.00	1,849.05	0.00	0.00	1,150.95	61.64
		\$ 3,000.00	\$ 1,849.05	\$ 0.00	\$ 0.00	\$ 1,150.95	
Full Account Code: 516-4220-9320-000000-000	516-9320 TITLE VI-B (RESTORATION)	30,067.06	0.00	0.00	0.00	30,067.06	0.00
		\$ 30,067.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,067.06	
Full Account Code: 516-4220-932N-000000-000	516-932N Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-4220-932O-000000-000	516-932O Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-4220-932N-000000-000	532-932N Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-4220-932O-000000-000	532-932O Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-4220-9210-000000-000	533-9210 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-4220-9211-000000-000	533-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-4220-9212-000000-000	533-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-5210-9212-	TITLE II D - TECHNOLOGY ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9210							
536-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 536-9212							
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-932N							
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9207							
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9208							
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209							
572-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210							
572-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211							
572-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9212							
572-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9213 572-4220-9213-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9214 572-4220-9214-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9215 572-4220-9215-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9216 572-4220-9216-000000-000 TITLE I (DISADVANTAGED CHILDREN)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9216-000000-000 TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9217 572-4220-9217-000000-000 TITLE I (DISADVANTAGED CHILDREN)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9217-000000-000 TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9218 572-4220-9218-000000-000 TITLE I (DISADVANTAGED CHILDREN)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9218-000000-000 TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9219 572-4220-9219-000000-000 TITLE I (DISADVANTAGED CHILDREN)		43,674.20	67,310.07	0.00	0.00	(23,635.87)	154.12
572-5210-9219-000000-000 TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9220 572-4220-9220-000000-000 TITLE I (DISADVANTAGED CHILDREN)		578,901.34	204,271.25	0.00	0.00	374,630.09	35.29
Full Account Code: 572-932N 572-4220-932N-000000-000 Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000 Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9320							
572-4220-9320-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9519							
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	13,032.00	6,201.00	0.00	0.00	6,831.00	47.58
		\$ 13,032.00	\$ 6,201.00	\$ 0.00	\$ 0.00	\$ 6,831.00	
Full Account Code: 572-9520							
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	94,263.30	0.00	0.00	0.00	94,263.30	0.00
		\$ 94,263.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,263.30	
Full Account Code: 573-9208							
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9209							
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9203							
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9219							
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	329.99	0.00	0.00	(329.99)	0.00
		\$ 0.00	\$ 329.99	\$ 0.00	\$ 0.00	\$ (329.99)	
Full Account Code: 587-9220							
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
Full Account Code: 590-9207							
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9208							
590-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9209							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
590-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9210							
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9211							
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9212							
590-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9213							
590-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9214							
590-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9215							
590-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9216							
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9218							
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9219							
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	11,600.00	19,082.47	0.00	0.00	(7,482.47)	164.50
590-5210-9219-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 11,600.00	\$ 19,082.47	\$ 0.00	\$ 0.00	\$ (7,482.47)	
Full Account Code: 590-9220							
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	94,326.81	32,184.06	0.00	0.00	62,142.75	34.12
		\$ 94,326.81	\$ 32,184.06	\$ 0.00	\$ 0.00	\$ 62,142.75	
Full Account Code: 599-9203							
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9209							
599-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9218							
599-4220-9218-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9219							
599-4220-9219-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9220							
599-4220-9220-000000-000	TITLE IV-A	42,822.75	19,250.00	0.00	0.00	23,572.75	44.95
		\$ 42,822.75	\$ 19,250.00	\$ 0.00	\$ 0.00	\$ 23,572.75	
Full Account Code: 599-9310							
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9311							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-4220-9311-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-4220-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9397							
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9398							
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9399							
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 49,681,266.69	\$ 28,349,723.18	\$ 9,615,020.23	\$ 11,644,703.60	\$ 21,331,543.51	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Sec:	0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 8,098,540.05	\$ 0.00	\$ 8,098,540.05	\$ 5,221,598.03	\$ 642,374.12	\$ 0.00	\$ 0.00	\$ 2,876,942.02	64.48 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,893,503.69	0.00	2,893,503.69	1,838,691.47	223,031.40	8,936.74	0.00	1,045,875.48	63.85
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	1,901,028.71	220,422.54	40,706.99	0.00	947,689.56	67.20
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	69,946.91	512.20	7,189.87	0.00	2,783.46	96.52
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	10,542.70	0.00	10,542.70	11,587.30	0.00	79.99	0.00	(1,124.59)	110.67
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	521,763.39	59,478.54	0.00	0.00	79,150.00	86.83
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	137,127.03	15,782.90	131.65	0.00	15,203.77	90.03
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,985,878.62	3,898.00	1,989,776.62	1,015,578.71	139,103.67	93,678.53	0.00	880,519.38	55.75
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	2,853.34	46.55	0.00	0.00	1,317.42	68.41
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,374.16	0.00	15,374.16	9,861.78	1,202.93	0.00	0.00	5,512.38	64.15
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 374,669.18	\$ 0.00	\$ 374,669.18	\$ 380,178.74	\$ 0.00	\$ 0.00	\$ (5,509.56)	101.47 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	112,955.80	0.00	112,955.80	99,140.40	107.27	0.00	13,708.13	87.86
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	0.00	450,964.11	210,313.48	7,032.65	0.00	233,617.98	48.20
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	4,343.05	302.72	0.00	(2,858.09)	171.21
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY INS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	400,162.58	0.00	400,162.58	210,775.44	29,000.32	0.00	189,387.14	52.67
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	184,035.53	0.00	184,035.53	133,716.78	17,560.58	0.00	50,220.47	72.71
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	16,874.67	0.00	16,874.67	19,335.03	363.74	0.00	(6,738.13)	139.93
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	11,590.39	0.00	11,590.39	10,172.12	0.00	0.00	1,418.27	87.76
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	766.00	0.00	766.00	0.00	0.00	0.00	766.00	0.00
001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	3,625.00	0.00	0.00	3,875.00	48.33
001-2300-200-0000	BOARD BENEFITS	1,837.76	0.00	1,837.76	710.07	0.00	0.00	1,125.59	38.75
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	0.00	40,523.51	32,733.13	3,469.66	0.00	(38,955.11)	196.13
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	29.12	29.12	0.00	396.94	47.15
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,375.30	0.00	9,375.30	9,432.70	0.00	0.00	(57.40)	100.61
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	645,399.19	78,379.39	0.00	290,160.95	68.99
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	277,799.13	34,919.07	0.00	91,168.78	75.31
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	0.00	54,268.73	31,439.40	2,714.55	0.00	(6,393.84)	111.78
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	387.99	12,706.18	10,728.88	527.15	0.00	(2,706.76)	121.30

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	1,715.96	0.00	1,715.96	1,986.58	0.00	467.50	0.00	(738.12)	143.01
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	164,560.77	18,202.23	0.00	0.00	51,847.72	76.04
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	65,591.32	8,418.28	59.11	0.00	20,492.76	76.21
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	5,527.09	4,004.75	1,845.66	0.00	(4,098.57)	225.18
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	9,993.17	9,200.00	300.00	0.00	(7,754.12)	405.39
001-2500-600-0000	FISCAL CAPITAL OUTLAY	2,409.00	0.00	2,409.00	0.00	0.00	0.00	0.00	2,409.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	215,744.18	0.00	215,744.18	217,341.12	118,538.31	418.00	0.00	(2,014.94)	100.93
001-2600-100-0000	BUSINESS SALARIES & WAGES	76,303.55	0.00	76,303.55	1,828.58	225.43	0.00	0.00	74,474.97	2.40
001-2600-200-0000	BUSINESS BENEFITS	41,913.01	0.00	41,913.01	527.72	67.18	0.00	0.00	41,385.29	1.26
001-2600-400-0000	BUSINESS PURCHASED SERVICES	1,587.65	0.00	1,587.65	0.00	0.00	0.00	0.00	1,587.65	0.00
001-2600-500-0000	BUSINESS SUPPLIES	211.55	0.00	211.55	0.00	0.00	0.00	0.00	211.55	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	714,619.13	0.00	714,619.13	545,855.43	68,642.53	0.00	0.00	168,763.70	76.38
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	0.00	316,136.81	226,436.01	26,625.98	2,112.18	0.00	87,588.62	72.29
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	7,853.31	852,006.97	525,486.05	35,077.36	453,019.81	0.00	(126,498.89)	114.85
001-2700-500-0000	MAINTENANCE	187,335.90	0.00	187,335.90	94,559.30	8,527.71	148,789.86	605.40	(56,013.26)	129.90
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	4,562.25	0.00	10,000.00	0.00	4,986.48	74.49
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	580,825.54	0.00	580,825.54	408,197.31	53,112.40	0.00	0.00	172,628.23	70.28
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	0.00	179,097.96	138,531.07	17,586.81	1,327.79	0.00	39,239.10	78.09
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	2,000.00	66,751.81	43,715.86	11,442.54	33,336.39	0.00	(10,300.44)	115.43
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	330.00	314,203.20	96,142.39	5,166.65	80,643.30	0.00	137,417.51	56.26

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	\$ 103,400.00	\$ 85,128.67	\$ 188,528.67	\$ 90,735.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,793.12	48.13 %
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	75,171.48	0.00	75,171.48	74,634.74	9,036.06	0.00	0.00	536.74	99.29
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	29,202.41	0.00	29,202.41	28,585.23	3,552.50	13.01	0.00	604.17	97.93
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	2,241.76	0.00	2,241.76	50.00	0.00	1,000.00	0.00	1,191.76	46.84
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	98.60	0.00	98.60	60.79	0.00	260.00	0.00	(222.19)	325.34
001-2900-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL	0.00	0.00	0.00	75.00	0.00	0.00	0.00	(75.00)	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE	29,705.75	0.00	29,705.75	23,736.52	3,195.86	0.00	0.00	5,969.23	79.91
001-3100-200-0000	SALARIES & WAGES FOOD SERVICE	6,652.26	0.00	6,652.26	7,132.34	502.91	8.01	0.00	(488.09)	107.34
001-3100-400-0000	BENEFITS GENERAL FOOD SERV OPERATION	5,303.75	0.00	5,303.75	0.00	0.00	0.00	0.00	5,303.75	0.00
001-3100-800-0000	PURCHASED SERV FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	LIABILITY INSURANCE ACADEMIC SALARIES & WAGES	52,858.19	0.00	52,858.19	32,682.08	4,472.48	0.00	0.00	20,176.11	61.83
001-4100-200-0000	(EXTRACURRICULAR) ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	5,785.89	662.25	0.00	0.00	1,519.94	79.20
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	300.00	0.00	3,100.00	0.00	(1,175.00)	152.81
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	SUPPLY/MATE GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	PERSONAL SERV GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	EMPLOYEES RET SPORTS SALARIES & BENEFITS	352,826.30	0.00	352,826.30	223,182.03	42,361.34	0.00	0.00	129,644.27	63.26
001-4500-200-0000	(EXTRACURRICULAR) SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	49,277.64	6,088.73	102.74	0.00	34,763.76	58.69
001-4500-400-0000	SPORTS PURCHASED	5,000.01	0.00	5,000.01	0.00	0.00	6,500.00	0.00	(1,499.99)	130.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-0000	SERVICES (EXTRACURRICULAR)									
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	\$ 133.89	\$ 0.00	\$ 133.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.89	0.00 %
001-4500-600-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,037.00	0.00	15,037.00	8,195.92	922.82	0.00	0.00	6,841.08	54.51
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	2,358.84	209.48	16.95	0.00	1,179.35	66.83
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	1,110.48	0.00	1,110.48	2,146.42	0.00	0.00	0.00	(1,035.94)	193.29
001-6100-810-0000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-820-0000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9100		\$ 24,412,684.91	\$ 99,597.97	\$ 24,512,282.88	\$ 15,909,689.34	\$ 1,982,885.47	\$ 989,323.10	\$ 605.40	\$ 7,613,270.44	
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY (SCHOOL BUSES)	95,000.00	5,583.33	100,583.33	5,583.33	0.00	0.00	0.00	95,000.00	5.55
Sec: 9200		\$ 95,000.00	\$ 5,583.33	\$ 100,583.33	\$ 5,583.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,000.00	
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-600-9200	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EQUIPMENT										
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	\$ 41,250.32	\$ 0.00	\$ 41,250.32	\$ 6,924.00	\$ 0.00	\$ 70,171.00	\$ 0.00	\$ (35,844.68)	186.90 %
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	14,149.83	0.00	14,149.83	8,975.00	0.00	0.00	0.00	5,174.83	63.43
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	62,165.77	0.00	62,165.77	4,124.55	0.00	0.00	0.00	58,041.22	6.63
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9400		\$ 117,565.92	\$ 0.00	\$ 117,565.92	\$ 20,023.55	\$ 0.00	\$ 70,171.00	\$ 0.00	\$ 27,371.37	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	12,805.00	12,805.00	13,943.09	0.00	2,200.00	0.00	(3,338.09)	126.07
Scc: 9500		\$ 35,000.00	\$ 12,805.00	\$ 47,805.00	\$ 13,943.09	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 31,661.91	

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		9700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	001-1100-400-9700	REGULAR INSTRUCTION	318,644.14	0.00	318,644.14	91,797.29	7,018.78	41,493.78	(6.00)	185,353.07	41.83
	001-1100-500-9700	PURCHASED SERVICES REGULAR INSTRUCTION SUPPLIES	278,033.21	83,547.21	361,580.42	206,343.34	3,554.94	16,652.54	0.00	138,584.54	61.67
	001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	13,761.64	0.00	13,761.64	165,659.28	0.00	0.00	0.00	(151,897.64)	1203.78
	001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	540.00	0.00	540.00	10,202.50	0.00	0.00	0.00	(9,662.50)	1889.35
	001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	392.85	0.00	392.85	365.46	0.00	0.00	0.00	27.39	93.03
	001-2100-400-9700	PUPIL SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	20,010.21	0.00	20,010.21	22,802.55	532.95	655.77	0.00	(3,448.11)	117.23
	001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-7100-900-9700	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-7200-900-9700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 631,382.05	\$ 83,547.21	\$ 714,929.26	\$ 497,170.42	\$ 11,106.67	\$ 58,802.09	\$ (6.00)	\$ 158,956.75	
Fund:		002	\$ 25,291,632.88	\$ 201,533.51	\$ 25,493,166.39	\$ 16,446,409.73	\$ 1,993,992.14	\$ 1,120,496.19	\$ 599.40	\$ 7,926,260.47	
Scc:		0000									
	002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	35,344.92	0.00	35,344.92	44,157.55	25,029.13	0.00	0.00	(8,812.63)	124.93
	002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,660,000.00	0.00	1,660,000.00	1,735,000.00	0.00	0.00	0.00	(75,000.00)	104.52
	002-6100-	BOND RETIRE	944,406.26	0.00	944,406.26	397,503.13	0.00	0.00	0.00	546,903.13	42.09

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
820-0000	REPAYMENT OF DEBT INTEREST									
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	\$ 900.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	155.56 %
002-7900-900-0000	BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 2,177,560.68	\$ 25,029.13	\$ 500.00	\$ 0.00	\$ 462,590.50	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,345,000.00	0.00	1,345,000.00	21,537.25	12,414.44	0.00	0.00	1,323,462.75	1.60
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	(295,000.00)	0.00
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	730,464.28	0.00	0.00	0.00	(730,464.28)	0.00
Fund: 003		\$ 1,345,000.00	\$ 0.00	\$ 1,345,000.00	\$ 1,047,001.53	\$ 12,414.44	\$ 0.00	\$ 0.00	\$ 297,998.47	
Scc: 0000		\$ 3,985,651.18	\$ 0.00	\$ 3,985,651.18	\$ 3,224,562.21	\$ 37,443.57	\$ 500.00	\$ 0.00	\$ 760,588.97	
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	73,794.55	81,856.22	155,650.77	81,856.22	0.00	0.00	0.00	73,794.55	52.59
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	4,472.98	0.00	4,472.98	6,163.14	3,552.49	0.00	0.00	(1,690.16)	137.79
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	151,800.66	132,952.96	284,753.62	150,551.46	0.00	0.00	0.00	134,202.16	52.87
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	98,404.02	0.00	98,404.02	0.00	0.00	0.00	0.00	98,404.02	0.00
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	0.00	90,712.00	90,712.00	90,712.00	0.00	0.00	0.00	0.00	100.00
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	24,668.19	0.00	24,668.19	0.00	0.00	0.00	0.00	24,668.19	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	1,447.50	0.00	1,447.50	0.00	0.00	0.00	0.00	1,447.50	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 004										
 Scc: 9011										
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	53,000.00	0.00	53,000.00	98,380.88	0.00	79,278.62	0.00	(124,659.50)	335.21
004-5500-500-9011	HS BUILDING - SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9511		\$ 208,000.00	\$ 0.00	\$ 208,000.00	\$ 98,380.88	\$ 0.00	\$ 79,278.62	\$ 0.00	\$ 30,340.50	
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	4,900,000.00	342,531.65	5,242,531.65	177,354.50	15,675.73	165,177.15	0.00	4,900,000.00	6.53
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9511	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	85,920.12	0.00	11,398.34	0.00	(97,318.46)	0.00
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	4,021.47	0.00	(4,021.47)	0.00
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MJD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 006										
Sec: 0000										
006-1100-200-0000	FOOD SERVICE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	446,429.23	0.00	446,429.23	328,169.69	41,700.32	0.00	0.00	118,259.54	73.51
006-3100-200-0000	FOOD SERVICE BENEFITS	141,929.56	0.00	141,929.56	119,744.81	12,721.66	415.48	0.00	21,769.27	84.66
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	33,132.54	16,028.00	49,160.54	38,715.82	3,203.69	6,898.93	0.00	3,545.79	92.79
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	491,259.61	0.00	491,259.61	257,192.55	47,237.07	408,384.22	0.00	(174,317.16)	135.48
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	100,000.00	3,413.66	103,413.66	3,413.66	0.00	0.00	0.00	100,000.00	3.30
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 007										
Sec: 9401										
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	22,682.31	0.00	22,682.31	0.00	0.00	0.00	0.00	22,682.31	0.00
		\$ 1,212,750.94	\$ 19,441.66	\$ 1,232,192.60	\$ 747,236.53	\$ 104,862.74	\$ 415,698.63	\$ 0.00	\$ 69,257.44	
		\$ 1,212,750.94	\$ 19,441.66	\$ 1,232,192.60	\$ 747,236.53	\$ 104,862.74	\$ 415,698.63	\$ 0.00	\$ 69,257.44	
Fund: 010										
Sec: 9511										
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	500,000.00	804,064.89	1,304,064.89	397,606.81	35,498.40	406,458.08	0.00	500,000.00	61.66
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	10,900,000.00	98,377.07	10,998,377.07	17,619.63	0.00	94,288.37	0.00	10,886,469.07	1.02
010-5500-600-9511	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL	0.00	0.00	0.00	464,081.78	0.00	61,566.04	0.00	(525,647.82)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OUTLAY										
010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,106.80	\$ 0.00	\$ (9,106.80)	0.00 %
010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9711		\$ 11,400,000.00	\$ 902,441.96	12,302,441.96	\$ 879,308.22	\$ 35,498.40	\$ 571,419.29	\$ 0.00	10,851,714.45	
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	500,000.00	1,084,553.46	1,584,553.46	588,424.85	51,550.16	496,128.61	0.00	500,000.00	68.45
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	15,500,000.00	142,869.81	15,642,869.81	25,384.53	0.00	136,986.08	0.00	15,480,499.20	1.04
010-5500-600-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL	0.00	0.00	0.00	673,931.41	0.00	89,405.12	0.00	(763,336.53)	0.00
010-5500-800-9711	OUTLAY CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	13,224.73	0.00	(13,224.73)	0.00
		\$ 16,000,000.00	\$ 1,227,423.27	\$ 17,227,423.27	\$ 1,287,740.79	\$ 51,550.16	\$ 735,744.54	\$ 0.00	\$ 15,203,937.94	
		\$ 27,400,000.00	\$ 2,129,865.23	\$ 29,529,865.23	\$ 2,167,049.01	\$ 87,048.56	\$ 1,307,163.83	\$ 0.00	\$ 26,055,652.39	

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 018										
Sec: 9771										
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9772										
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	471.31	134.92	0.00	0.00	59.36	88.81
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	63.31	0.00	63.31	72.10	20.52	0.00	0.00	(8.79)	113.88
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	5,173.03	0.00	5,173.03	1,178.80	328.55	1,000.50	0.00	2,993.73	42.13
		\$ 5,767.01	\$ 0.00	\$ 5,767.01	\$ 1,722.21	\$ 483.99	\$ 1,000.50	\$ 0.00	\$ 3,044.30	
Sec: 9773										
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,411.70	0.00	1,411.70	0.00	0.00	1,000.00	0.00	411.70	70.84
		\$ 1,411.70	\$ 0.00	\$ 1,411.70	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 411.70	
Sec: 9775										
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	3,683.24	0.00	3,683.24	0.00	0.00	3,000.00	0.00	683.24	81.45
		\$ 3,683.24	\$ 0.00	\$ 3,683.24	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 683.24	
Sec: 9803										
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9804										
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	746.84	0.00	746.84	560.65	79.63	0.00	0.00	186.19	75.07
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	101.10	0.00	101.10	86.63	12.27	0.00	0.00	14.47	85.69
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,707.26	0.00	5,707.26	4,128.08	715.49	1,717.09	0.00	(137.91)	102.42
		\$ 6,555.20	\$ 0.00	\$ 6,555.20	\$ 4,775.36	\$ 807.39	\$ 1,717.09	\$ 0.00	\$ 62.75	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9805										
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	\$ 4,850.66	\$ 0.00	\$ 4,850.66	\$ 2,939.02	\$ 274.64	\$ 0.00	\$ 0.00	\$ 1,911.64	60.59 %
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	620.72	0.00	620.72	449.81	41.80	0.00	0.00	170.91	72.47
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	20,119.54	0.00	20,119.54	11,185.90	410.46	2,248.57	0.00	6,685.07	66.77
		\$ 25,590.92	\$ 0.00	\$ 25,590.92	\$ 14,574.73	\$ 726.90	\$ 2,248.57	\$ 0.00	\$ 8,767.62	
Scc: 9806										
018-2600-100-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9900										
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	6,711.69	0.00	6,711.69	3,495.13	145.89	3,097.68	0.00	118.88	98.23
		\$ 6,711.69	\$ 0.00	\$ 6,711.69	\$ 3,495.13	\$ 145.89	\$ 3,097.68	\$ 0.00	\$ 118.88	
Scc: 9925										
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	2,135.15	0.00	2,135.15	51.91	0.00	1,898.56	0.00	184.68	91.35
		\$ 2,135.15	\$ 0.00	\$ 2,135.15	\$ 51.91	\$ 0.00	\$ 1,898.56	\$ 0.00	\$ 184.68	
		\$ 51,854.91	\$ 0.00	\$ 51,854.91	\$ 24,619.34	\$ 2,164.17	\$ 13,962.40	\$ 0.00	\$ 13,273.17	
Fund: 019										
Scc: 9207										
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208										
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9212										
Scc: 9213										
019-1100-500-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
019-1100-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214										
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219										
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	36,259.50	0.00	36,259.50	0.00	0.00	0.00	0.00	36,259.50	0.00
Scc: 9308										
019-1100-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9408										
019-1100-500-9408	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 022										
Scc: 9214										
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	10,030.56	0.00	10,030.56	3,515.00	0.00	0.00	0.00	6,515.56	35.04
022-4500-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-800-9214	STUDENT MANAGED ACT SPORT ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 029										
Scc: 0000										
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-	EDUCATION	0.00	0.00	0.00	22.39	0.00	0.00	0.00	(22.39)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-0000	FOUNDATION COMMUNITY SERVICE SUPPLY									
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	\$ 17,867.53	\$ 0.00	\$ 17,867.53	\$ 10,483.97	\$ 0.00	\$ 750.00	\$ 0.00	\$ 6,633.56	62.87 %
		\$ 17,867.53	\$ 0.00	\$ 17,867.53	\$ 10,506.36	\$ 0.00	\$ 750.00	\$ 0.00	\$ 6,611.17	
Scc:	9300									
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9500									
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:	9599									
029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:	9700									
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	500.00	360.82	860.82	338.00	0.00	0.00	0.00	522.82	39.26
		\$ 500.00	\$ 360.82	\$ 860.82	\$ 338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 522.82	
Scc:	9701									
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9702									
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9704									
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 029-3200-800-9705	9705 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9706	9706 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9710	9710 ALVIE COCKERELL FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc: 029-3200-800-9715	9715 TRAVIS MILLER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc: 029-3200-800-9720	9720 SHINN FAMILY FUND SCHOLARSHIPS	2,000.00	875.00	2,875.00	375.00	0.00	1,500.00	0.00	1,000.00	65.22
		\$ 2,000.00	\$ 875.00	\$ 2,875.00	\$ 375.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,000.00	
Scc: 029-3200-800-9721	9721 SHINN FAMILY FUND SCHOLARSHIPS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
Scc: 029-3200-800-9722	9722 SHINN FAMILY FUND SCHOLARSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc: 029-3200-800-9730	9730 ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9751	9751 ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc: 029-3200-800-9752	9752 ORMAN RENNER FUND SCHOLARSHIPS EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-	9753 ORMAN RENNER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9753	SCHOLARSHIPS									
Scc:	9754									
029-3200-800-9754	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9800									
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Scc:	9801									
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9850									
029-3200-800-9850	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9901									
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9903									
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9904									
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9905									
029-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9905										
Scc:	9906									
029-3200-800-9906	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9907									
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9908									
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9909									
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9910									
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9911									
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00
		\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	
Scc:	9912									
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9914									
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 029-3200-800-9915	9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	EDUCATION FOUNDATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	COMMUNITY MISCELLAN									
Scc: 029-3200-800-9916	9916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCATION FOUNDATION FUND									
	COMMUNITY MISCELLAN									
Scc: 029-3200-800-9917	9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY MISCELLAN									
Scc: 029-3200-800-9918	9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY MISCELLAN									
Scc: 029-3200-800-9919	9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY MISCELLAN									
Scc: 029-3200-800-9920	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	EDUCATION FOUNDATION FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	COMMUNITY MISCELLAN									
Scc: 029-3200-500-9925	9925	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY SUPPLY/MA									
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 034		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 37,379.53	\$ 1,235.82	\$ 38,615.35	\$ 11,219.36	\$ 0.00	\$ 2,250.00	\$ 0.00	\$ 25,145.99	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	0000									
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,313.00	\$ 1,908.69	\$ 0.00	\$ 0.00	\$ 687.00	82.82 %
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,313.00	\$ 1,908.69	\$ 0.00	\$ 0.00	\$ 687.00	
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,313.00	\$ 1,908.69	\$ 0.00	\$ 0.00	\$ 687.00	
Fund:	200									
Scc:	9180									
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9183									
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9185									
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9194									
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	190.00	0.00	190.00	56.00	0.00	100.00	0.00	34.00	82.11
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 190.00	\$ 0.00	\$ 190.00	\$ 56.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 34.00	
Scc:	9195									
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	227.69	0.00	227.69	21.27	0.00	178.73	0.00	27.69	87.84
		\$ 227.69	\$ 0.00	\$ 227.69	\$ 21.27	\$ 0.00	\$ 178.73	\$ 0.00	\$ 27.69	
Scc:	9196									
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	190.00	0.00	190.00	49.00	0.00	100.00	0.00	41.00	78.42
		\$ 190.00	\$ 0.00	\$ 190.00	\$ 49.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 41.00	
Scc:	9197									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV- PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	65.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00
Sec: 9310		\$ 65.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9312		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9313		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	14,334.30	0.00	14,334.30	825.60	375.60	12,914.40	0.00	594.30	95.85
Sec: 9314		\$ 14,334.30	\$ 0.00	\$ 14,334.30	\$ 825.60	\$ 375.60	\$ 12,914.40	\$ 0.00	\$ 594.30	
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,694.50	0.00	1,694.50	387.00	0.00	604.91	0.00	702.59	58.54
Sec: 9315		\$ 1,694.50	\$ 0.00	\$ 1,694.50	\$ 387.00	\$ 0.00	\$ 604.91	\$ 0.00	\$ 702.59	
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	339.92	0.00	339.92	0.00	0.00	0.00	0.00	339.92	0.00
Sec: 9316		\$ 339.92	\$ 0.00	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.92	
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9325		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4300-800-9325	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9326										
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,379.00	0.00	1,379.00	768.00	0.00	0.00	0.00	611.00	55.69
		\$ 1,379.00	\$ 0.00	\$ 1,379.00	\$ 768.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 611.00	
Scc: 9327										
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,870.82	0.00	2,870.82	2,265.00	0.00	26.00	0.00	579.82	79.80
		\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 2,265.00	\$ 0.00	\$ 26.00	\$ 0.00	\$ 579.82	
Scc: 9328										
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,377.20	0.00	2,377.20	1,073.14	234.65	1,219.09	0.00	84.97	96.43
		\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 1,073.14	\$ 234.65	\$ 1,219.09	\$ 0.00	\$ 84.97	
Scc: 9329										
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,367.09	0.00	5,367.09	3,044.58	0.00	1,955.42	0.00	367.09	93.16
		\$ 5,367.09	\$ 0.00	\$ 5,367.09	\$ 3,044.58	\$ 0.00	\$ 1,955.42	\$ 0.00	\$ 367.09	
Scc: 9330										
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	27,342.37	0.00	27,342.37	6,446.59	200.00	13,887.71	(488.50)	7,008.07	74.37
		\$ 27,342.37	\$ 0.00	\$ 27,342.37	\$ 6,446.59	\$ 200.00	\$ 13,887.71	\$ (488.50)	\$ 7,008.07	
Scc: 9331										
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	7,000.00	0.00	7,000.00	3,214.47	0.00	2,745.89	(25.10)	1,039.64	85.15
		\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 3,214.47	\$ 0.00	\$ 2,745.89	\$ (25.10)	\$ 1,039.64	
Scc: 9332										
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9385										
200-4100-	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9385										
200-4100-200-9385	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4100-400-9385	MUSICAL PURCHASED SERVICES	6,068.27	0.00	6,068.27	3,418.44	0.00	0.00	0.00	2,649.83	56.33
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	41,484.99	0.00	41,484.99	23,831.98	8,479.70	18,348.55	0.00	(695.54)	101.68
		\$ 47,553.26	\$ 0.00	\$ 47,553.26	\$ 27,250.42	\$ 8,479.70	\$ 18,348.55	\$ 0.00	\$ 1,954.29	
Scc:	9610									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	7,921.22	0.00	7,921.22	2,755.58	0.00	0.00	0.00	5,165.64	34.79
		\$ 7,921.22	\$ 0.00	\$ 7,921.22	\$ 2,755.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,165.64	
Scc:	9611									
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9614									
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,517.25	0.00	4,517.25	3,294.99	309.70	205.01	0.00	1,017.25	77.48
		\$ 4,517.25	\$ 0.00	\$ 4,517.25	\$ 3,294.99	\$ 309.70	\$ 205.01	\$ 0.00	\$ 1,017.25	
Scc:	9615									
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	0.00	0.00	0.00	550.00	0.00	0.00	0.00	(550.00)	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	127,443.00	0.00	127,443.00	63,355.13	1,005.00	56,640.00	0.00	7,447.87	94.16
		\$ 127,443.00	\$ 0.00	\$ 127,443.00	\$ 63,905.13	\$ 1,005.00	\$ 56,640.00	\$ 0.00	\$ 6,897.87	
Scc:	9620									
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	500.00	0.00	500.00	0.00	0.00	244.00	0.00	256.00	48.80
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 244.00	\$ 0.00	\$ 256.00	
Scc:	9627									
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9628									
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 200-4600-800-9629	9629 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9630	9630 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9631	9631 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9632	9632 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9633	9633 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9634	9634 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9635	9635 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9636	9636 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9637	9637 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9638	9638 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-7200-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
900-9638	ACTIVITY TRANSFERS OTHER USES OF FUNDS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9639									
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 5,443.20	\$ 0.00	\$ 5,443.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,443.20	0.00 %
		\$ 5,443.20	\$ 0.00	\$ 5,443.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,443.20	
Scc:	9640									
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,822.99	0.00	4,822.99	680.00	0.00	0.00	0.00	4,142.99	14.10
		\$ 4,822.99	\$ 0.00	\$ 4,822.99	\$ 680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,142.99	
Scc:	9641									
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	8,364.00	0.00	8,364.00	6,890.00	0.00	0.00	0.00	1,474.00	82.38
		\$ 8,364.00	\$ 0.00	\$ 8,364.00	\$ 6,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,474.00	
Scc:	9642									
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,366.90	0.00	2,366.90	304.00	0.00	0.00	0.00	2,062.90	12.84
		\$ 2,366.90	\$ 0.00	\$ 2,366.90	\$ 304.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,062.90	
Scc:	9643									
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	194.00	0.00	0.00	0.00	1,806.00	9.70
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 194.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,806.00	
Scc:	9680									
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	20,589.62	0.00	20,589.62	13,026.87	226.13	5,454.18	0.00	2,108.57	89.76
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20,589.62	\$ 0.00	\$ 20,589.62	\$ 13,026.87	\$ 226.13	\$ 5,454.18	\$ 0.00	\$ 2,108.57	
Scc:	9710									
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	1,538.36	0.00	1,538.36	719.26	0.00	150.00	0.00	669.10	56.51

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9750		\$ 1,538.36	\$ 0.00	\$ 1,538.36	\$ 719.26	\$ 0.00	\$ 150.00	\$ 0.00	\$ 669.10	
200-4500-100-9750	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4500-800-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 300		\$ 296,437.69	\$ 0.00	\$ 296,437.69	\$ 137,170.90	\$ 10,830.78	\$ 114,773.89	\$ (513.60)	\$ 44,492.90	
Scc: 0000										
300-4500-100-0000	ATHLETIC FUND	22,240.80	0.00	22,240.80	10,485.11	0.00	0.00	0.00	11,755.69	47.14
300-4500-200-0000	SALARY ACCOUNTS	816.56	0.00	816.56	736.06	0.00	0.00	0.00	80.50	90.14
300-4500-400-0000	ATHLETIC FUND	85,303.29	0.00	85,303.29	62,910.16	11,586.68	39,902.28	0.00	(17,509.15)	120.53
300-4500-500-0000	PURCHASED SERVICES	46,423.75	0.00	46,423.75	22,878.67	6,882.54	19,094.04	5,383.70	4,451.04	90.41
300-4500-600-0000	ATHLETIC FUND	17,152.12	2,500.00	19,652.12	9,661.75	0.00	2,225.00	0.00	7,765.37	60.49
300-4500-800-0000	CAPITAL OUTLAY	13,193.34	0.00	13,193.34	14,426.64	0.00	1,961.69	0.00	(3,194.99)	124.22
		\$ 185,129.86	\$ 2,500.00	\$ 187,629.86	\$ 121,098.39	\$ 18,469.22	\$ 63,183.01	\$ 5,383.70	\$ 3,348.46	
Scc: 9440										
300-4100-100-9440	HS BAND SALARIES	2,255.10	0.00	2,255.10	2,461.93	0.00	0.00	0.00	(206.83)	109.17
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9440	HS BAND CAPITAL OUTLAY	1,722.00	0.00	1,722.00	0.00	0.00	0.00	0.00	1,722.00	0.00
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	1,570.63	0.00	1,570.63	598.09	440.00	1,951.91	0.00	(979.37)	162.36
		\$ 5,547.73	\$ 0.00	\$ 5,547.73	\$ 3,060.02	\$ 440.00	\$ 1,951.91	\$ 0.00	\$ 535.80	
Scc: 9470										
300-4100-100-9470	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EXPENSES										
Scc: 300-4100-800-9495	9495 DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 679.00	\$ 0.00	\$ 679.00	\$ 125.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 554.00	18.41 %
		\$ 679.00	\$ 0.00	\$ 679.00	\$ 125.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 554.00	
		3,503.24	0.00	3,503.24	2,972.42	112.50	0.00	0.00	530.82	84.85
Scc: 300-4500-800-9553	9553 BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	\$ 3,503.24	\$ 0.00	\$ 3,503.24	\$ 2,972.42	\$ 112.50	\$ 0.00	\$ 0.00	\$ 530.82	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3,503.24	\$ 0.00	\$ 3,503.24	\$ 2,972.42	\$ 112.50	\$ 0.00	\$ 0.00	\$ 530.82	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 300-4500-800-9554	9554 FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		1,620.54	0.00	1,620.54	1,283.25	0.00	0.00	0.00	337.29	79.19
		\$ 1,620.54	\$ 0.00	\$ 1,620.54	\$ 1,283.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337.29	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 300-4500-500-9557	9557 FOOTBALL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		404.42	0.00	404.42	0.00	0.00	0.00	0.00	404.42	0.00
		\$ 404.42	\$ 0.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.42	
		449.87	0.00	449.87	0.00	0.00	0.00	0.00	449.87	0.00
Scc: 300-4500-800-9559	9559 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 404.42	\$ 0.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.42	
		449.87	0.00	449.87	0.00	0.00	0.00	0.00	449.87	0.00
		\$ 449.87	\$ 0.00	\$ 449.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.87	
		\$ 197,334.66	\$ 2,500.00	\$ 199,834.66	\$ 128,539.08	\$ 19,146.72	\$ 65,134.92	\$ 5,383.70	\$ 6,160.66	
Fund:	401									
Scc:	9207 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9207										
Scc: 9208										
401-3200-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209										
401-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210										
401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211										
401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212										
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9212										
Scc: 9213										
401-3200-400-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214										
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215										
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9216										
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9217										
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-	TEMPLE CHRISTIAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
200-9217	PUPIL SUPPORT BENEFITS									
401-3200-400-9217	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	21,214.67	5,743.02	101,580.08	0.00	(122,794.75)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES										
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 26,602.52	\$ 783.01	\$ 4,681.12	\$ 0.00	\$ 163,716.36	16.04 %
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	25,934.82	0.00	0.00	0.00	(25,934.82)	0.00
Scc:		\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 73,752.01	\$ 6,526.03	\$ 106,261.20	\$ 0.00	\$ 14,986.79	
9314										
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9315										
401-3200-400-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9316										
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9317										
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9318										
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 73,752.01	\$ 6,526.03	\$ 106,261.20	\$ 0.00	\$ 14,986.79	
Fund: 432										
Scc: 9200										
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 440										
Scc: 9600										
440-1100-100-9600	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 450										
Scc: 9207										
450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 451										
Scc: 9208										
451-1100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209										
451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210										
451-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211										
451-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 451-1100-400-9212	9212 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9213	9213 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9214	9214 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9215	9215 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9216	9216 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9217	9217 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9218	9218 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9219	9219 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9220	9220 DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	100.00
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 452										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9208										
452-1400-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
452-1400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
452-1400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459										
Scc: 9208										
459-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
459-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 467										
Scc: 9220										
467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	500,000.00	0.00	500,000.00	129,381.00	36,966.00	0.00	0.00	370,619.00	25.88
		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 129,381.00	\$ 36,966.00	\$ 0.00	\$ 0.00	\$ 370,619.00	
		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 129,381.00	\$ 36,966.00	\$ 0.00	\$ 0.00	\$ 370,619.00	
Fund: 494										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9000										
494-1100-100-9000	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 499										
Scc: 0000										
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9207										
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208										
499-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9219										
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9307										
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9307											
Scc: 9308											
	499-2200-100-9308	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	499-2200-200-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-2200-400-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9309											
	499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-7400-900-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9407											
	499-1100-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 504											
Scc: 9211											
	504-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9212										
504-2100-100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 506										
Sec: 9211										
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212										
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-200-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208										
516-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
516-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9209										
516-2200-100-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:										
	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9212	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9213									
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9214									
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-100-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9216	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9216	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9216	SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9216	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9216	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9216	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9216	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-516-2400-	TITLE 6B ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9216	SUPPORT BENEFITS									
516-3200-800-9216	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-7400-900-9216	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9217										
516-1200-100-9217	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9217	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9217	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9217	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9217	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9217	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9217	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9217	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9217	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9217	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9218										
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9218	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9218	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	200,000.00	0.00	200,000.00	46,623.55	0.00	0.00	0.00	153,376.45	23.31
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	16,123.09	0.00	0.00	0.00	(16,123.09)	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	3,160.39	0.00	0.00	0.00	(3,160.39)	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	1,934.93	0.00	0.00	0.00	(1,934.93)	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-	TITLE 6B ADMIN	0.00	0.00	0.00	6,535.38	0.00	0.00	0.00	(6,535.38)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9219	SUPPORT SALARIES									
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,023.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,023.01)	0.00 %
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	OBJECT TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 77,400.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,599.65	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	559,404.81	0.00	559,404.81	136,631.84	21,812.16	0.00	0.00	422,772.97	24.42
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	56,705.24	9,298.84	0.00	0.00	(56,705.24)	0.00
516-1200-500-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	24,054.00	3,401.90	0.00	0.00	(24,054.00)	0.00
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	12,857.24	2,097.87	0.00	0.00	(12,857.24)	0.00
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	45,723.50	6,421.84	0.00	0.00	(45,723.50)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,215.75	\$ 3,313.01	\$ 0.00	\$ 0.00	\$ (24,215.75)	0.00 %
Scc: 9229		\$ 559,404.81	\$ 0.00	\$ 559,404.81	\$ 300,187.57	\$ 46,345.62	\$ 0.00	\$ 0.00	\$ 259,217.24	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	2,290.20	0.00	0.00	0.00	709.80	76.34
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	400.00	0.00	400.00	979.76	0.00	0.00	0.00	(579.76)	244.94
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320		\$ 3,400.00	\$ 0.00	\$ 3,400.00	\$ 3,269.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.04	
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	30,067.06	0.00	30,067.06	734.39	350.35	3,100.00	441.00	26,232.67	12.75
516-2200-400-9320	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9320	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932N		\$ 30,067.06	\$ 0.00	\$ 30,067.06	\$ 734.39	\$ 350.35	\$ 3,100.00	\$ 441.00	\$ 26,232.67	
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-932N										
516-2100-500-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 932O										
516-1200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 792,871.87	\$ 0.00	\$ 792,871.87	\$ 381,592.27	\$ 46,695.97	\$ 3,100.00	\$ 441.00	\$ 408,179.60	
Fund: 532										
Sec: 932N										
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9320										
532-1100-100-9320	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-1100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 533										
Scc: 9210										
533-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
533-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-600-9212	TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9212	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900-9212	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 536										
Scc: 9210										
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
536-2200-100-9212	TITLE I INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPORT SALARIES										
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9209										
572-1200-100-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
572-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-7400-900-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9212										
572-2200-200-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9212	TITLE I DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213										
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-500-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214										
572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9215										
572-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-400-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9216										
572-1100-100-9216	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9216	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9216	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9216	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9216	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9216	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9216	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9216	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9216	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9216	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-	TITLE I SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9216	PUPIL TRANSPOR PERSONAL									
572-2800-200-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9217	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9217	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9217	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9217	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9217	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9217	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9217	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2800-200-9217	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9218	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9218	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9218	TITLE I SUPPORT SERV-PUPIL TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EMPLOYEES										
572-3200-100-9218	TITLE I - COMMUNITY PERSONAL SERVICE - SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-200-9218	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9218	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9218	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV- SALARY	0.00	0.00	0.00	732.24	0.00	0.00	0.00	(732.24)	0.00
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	102.52	0.00	0.00	0.00	(102.52)	0.00
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	30,395.80	0.00	30,395.80	7,703.80	0.00	0.00	0.00	22,692.00	25.34
572-1200-200-9219	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9219	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	168.72	168.72	165.68	0.00	0.00	0.00	3.04	98.20
572-1200-600-9219	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	19,431.61	0.00	0.00	0.00	(19,431.61)	0.00
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9219	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-	TITLE I SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9219	PUPIL TRANSPOR PERSONAL								
572-2800-200-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	RETIRE/INSUR BEN TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 30,395.80	\$ 168.72	\$ 30,564.52	\$ 28,135.85	\$ 0.00	\$ 0.00	\$ 2,428.67	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	578,901.34	0.00	578,901.34	171,474.17	27,723.59	0.00	407,427.17	29.62
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	49,697.24	8,332.88	0.00	(49,697.24)	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	0.00	0.00	0.00	7,465.74	0.00	0.00	(7,465.74)	0.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	13,450.14	0.00	0.00	(16,515.95)	0.00
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	58,662.54	9,514.67	0.00	(58,662.54)	0.00
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	12,474.73	2,041.36	0.00	(12,474.73)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	EMPLOYEES RETIRE. & INSUR. BEN								
572-2200-400-9220	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,728.75	\$ 0.00	\$ 0.00	\$ (3,728.75)	0.00 %
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	25,390.00	0.00	0.00	(25,390.00)	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,835.38	0.00	0.00	(8,835.38)	0.00
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	8,153.60	21,823.34	0.00	(29,976.94)	0.00
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	569.02	1,340.84	0.00	(1,909.86)	0.00
Sec: 932N		\$ 578,901.34	\$ 0.00	\$ 578,901.34	\$ 359,901.31	\$ 47,612.50	\$ 0.00	\$ 192,770.04	
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-600-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	13,032.00	0.00	13,032.00	4,966.04	0.00	0.00	0.00	8,065.96	38.11
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9520		\$ 13,032.00	\$ 0.00	\$ 13,032.00	\$ 4,966.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,065.96	
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	44,000.00	0.00	44,000.00	10,500.00	0.00	0.00	0.00	33,500.00	23.86
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	7,480.00	0.00	7,480.00	1,470.00	0.00	0.00	0.00	6,010.00	19.65
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	40,000.00	0.00	40,000.00	30,339.51	10,400.00	225.00	0.00	9,435.49	76.41

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 935.00	\$ 0.00	\$ 935.00	\$ 921.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.73	98.53 %
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	1,848.30	0.00	1,848.30	0.00	0.00	0.00	0.00	1,848.30	0.00
Fund: 573		\$ 94,263.30	\$ 0.00	\$ 94,263.30	\$ 43,230.78	\$ 10,400.00	\$ 225.00	\$ 0.00	\$ 50,807.52	
Scc: 9208		\$ 716,592.44	\$ 168.72	\$ 716,761.16	\$ 436,233.98	\$ 58,012.50	\$ 26,454.99	\$ 0.00	\$ 254,072.19	
573-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 587		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9219	IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MATERIALS										
587-2200-400-9219	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	1,445.26	0.00	0.00	0.00	1,054.74	57.81
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	440.00	0.00	0.00	0.00	(440.00)	0.00
Fund:	590	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 1,885.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 614.74	
Scc:	9207	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 1,885.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 614.74	
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-100-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9212										
590-1100-200-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9213	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-1100-100-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9217	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
BENEFITS										
590-2200-400-9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-500-9217	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9218	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9218	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9218	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9218	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-500-9218	IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9219	TITLE 2A REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SALARIES									
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	11,600.00	0.00	11,600.00	11,587.20	0.00	0.00	12.80	99.89
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	1,638.85	1,638.85	1,643.43	0.00	0.00	(4.58)	100.28
Sec: 9220		\$ 11,600.00	\$ 1,638.85	\$ 13,238.85	\$ 13,230.63	\$ 0.00	\$ 0.00	\$ 8.22	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,326.81	0.00	94,326.81	36,566.27	5,994.27	0.00	57,760.54	38.77
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	14,673.99	2,498.68	0.00	(14,673.99)	0.00
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	84.00	0.00	0.00	(84.00)	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	590.43	0.00	0.00	(1,500.00)	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	4,137.00	0.00	0.00	(4,137.00)	0.00
590-2400-	IMPROVING TEACHER	0.00	0.00	0.00	1,439.62	0.00	0.00	(1,439.62)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9220	QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN								
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.99	\$ 0.00	\$ 0.00	\$ (219.99)	0.00 %
Fund: 599		\$ 94,326.81	\$ 0.00	\$ 94,326.81	\$ 57,711.30	\$ 909.57	\$ 0.00	\$ 35,705.94	
Scc: 9203		\$ 105,926.81	\$ 1,638.85	\$ 107,565.66	\$ 70,941.93	\$ 909.57	\$ 0.00	\$ 35,714.16	
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9219	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-3200-400-9219	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	4,510.60	1,804.24	0.00	0.00	(4,510.60)	0.00
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	42,822.75	0.00	42,822.75	18,200.00	0.00	0.00	0.00	24,622.75	42.50
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	9,676.65	3,870.66	0.00	0.00	(9,676.65)	0.00
599-2100-200-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(1,050.00)	0.00
599-3200-400-9220	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9310		\$ 42,822.75	\$ 0.00	\$ 42,822.75	\$ 33,437.25	\$ 5,674.90	\$ 0.00	\$ 0.00	\$ 9,385.50	
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9311										
599-1300-100-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-200-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9397										
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9398										
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9399										
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9399										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 42,822.75	\$ 0.00	\$ 42,822.75	\$ 33,437.25	\$ 5,674.90	\$ 0.00	\$ 0.00	\$ 9,385.50	
Grand Total		66,369,715.93	\$ \$ 3,004,436.62	69,374,152.55	\$ 24,717,196.18	\$ 2,438,993.94	\$ \$ 3,436,581.20	\$ 5,910.50	41,220,375.17	

Disbursement Summary Report

Check Number	Date	Name	Amount
2895 2/13/2020		MEMO VENDOR - STRS	4,706.15
2896 2/13/2020		MEMO VENDOR - SERS	1,956.23
2897 2/13/2020		MEMO VENDOR - MEDICARE	8,569.64
2898 2/14/2020		MEMO VENDOR - AUDITOR OF STATE	177,718.03
2899 2/25/2020		MEMO VENDOR-INTER-OFFICE FUNDS	315.00
2900 2/25/2020		MEMO VENDOR-INTER-OFFICE FUNDS	280.00
2901 2/25/2020		MEMO VENDOR-INTER-OFFICE FUNDS	140.00
2902 2/25/2020		MEMO VENDOR-INTER-OFFICE FUNDS	280.00
2903 2/20/2020		MEMO VENDOR-INTER-OFFICE FUNDS	4,472.02
2904 2/24/2020		MEMO VENDOR - ALLEN CO AUDITOR	2,329.30
2906 2/28/2020		MEMO VENDOR - STRS	4,706.15
2907 2/27/2020		MEMO VENDOR - SERS	2,164.99
2908 2/28/2020		MEMO VENDOR - AUDITOR OF STATE	202,969.80
2909 2/28/2020		MEMO VENDOR - STRS	129,240.00
2910 2/28/2020		MEMO VENDOR - SERS	40,844.00
2911 2/28/2020		MEMO VENDOR - ALLEN CO AUDITOR	156,541.76
100512 2/5/2020		ALL SERVICE GLASS COMPANY, INC	7.50
100513 2/5/2020		ALLEN CO BOARD OF DD	2,705.28
100514 2/5/2020		PAUL M BASINGER	896.00
100515 2/5/2020		TREASURER STATE OF OHIO	639.50
100516 2/5/2020		MICHAEL BRIGGS	91.00
100517 2/5/2020		CALENDARWIZ, LLC	351.00
100518 2/5/2020		CAPPIE SPORTSWEAR, LLC	1,438.00
100519 2/5/2020		GREGORY B CRITES	987.00
100520 2/5/2020		ROBERT P CRITES	91.00
100521 2/5/2020		DEX YP	51.00
100522 2/5/2020		DOMINION ENERGY OHIO	127.79
100523 2/5/2020		ELIDA ATHLETIC DEPARTMENT	3,970.00
100524 2/5/2020		ELIDA ROAD ACE HARDWARE	56.84
100525 2/5/2020		DAVE EVANS	290.14
100526 2/5/2020		FLOWERLOFT	184.88
100527 2/5/2020		FOLLETT SCHOOL SOLUTIONS	224.17
100528 2/5/2020		FROST ROOFING INC	524.00
100529 2/5/2020		AMY D GEIGER	1,820.00
100530 2/5/2020		KELLEY JONES	81.89
100531 2/5/2020		JOSTENS, INC	41.59
100532 2/5/2020		KENMARK, INC.	1,236.00
100533 2/5/2020		JOHN LESHER	84.77
100534 2/5/2020		LIMA SPORTING GOODS, INC	336.00
100535 2/5/2020		LOWE'S	1,108.00
100536 2/5/2020		MARZANO RESOURCES	10,400.00
100537 2/5/2020		MENARDS/LIMA	114.00
100538 2/5/2020		JOEL MENDERINK	166.86

Disbursement Summary Report

Check Number	Date	Name	Amount
100539	2/5/2020	ERIN MORTON	116.82
100540	2/5/2020	OHIO AUTOMOTIVE SUPPLY COMPANY	1,442.94
100541	2/5/2020	TREASURER, STATE OF OHIO	2,371.50
100542	2/5/2020	OMEA	125.00
100543	2/5/2020	PROFORMA	106.25
100544	2/5/2020	ANGELA RAMSDAIL	107.96
100545	2/5/2020	MICHAEL REESE	174.81
100546	2/5/2020	GREGG ROTH	52.02
100547	2/5/2020	SCHULTE COMMUNICATIONS, INC	26.00
100548	2/5/2020	PAM SNOKE	68.95
100549	2/5/2020	STAND ENERGY CORPORATION	2,967.87
100550	2/5/2020	TEBBEN RUBBER STAMP COMPANY	46.55
100551	2/5/2020	TREASURER STATE OF OHIO	82.00
100552	2/5/2020	VILLAGE OF ELIDA	1,523.57
100553	2/5/2020	MICHAEL SCOTT WHITE	896.00
100554	2/5/2020	DIANE M WHITLING	784.00
100555	2/12/2020	ALL SERVICE GLASS COMPANY, INC	195.00
100556	2/12/2020	ALLEN COUNTY PUBLIC HEALTH DEP	1,137.00
100557	2/12/2020	APOLLO CAREER CENTER	350.00
100558	2/12/2020	AUNT MILLIE'S BAKERIES	684.54
100559	2/12/2020	BLACK & WHITE CAB CO.	1,168.50
100560	2/12/2020	CARDINAL BUS SALES & SERVICE, INC	3,748.89
100561	2/12/2020	CEDARVILLE UNIVERSITY BOOKSTORE	222.26
100562	2/12/2020	CINTAS CORPORATION LOC 718	399.21
100563	2/12/2020	COMMERCIAL PARTS & SERVICE INC	166.43
100564	2/12/2020	E & R TRAILER SALES & SRV, INC	268.54
100565	2/12/2020	MASTERCARD	1,681.21
100566	2/12/2020	FRED PRYOR SEMINARS	99.00
100567	2/12/2020	FRIENDS BUSINESS SOURCE	421.42
100568	2/12/2020	GARMANN/MILLER ASSOCIATES, INC	102,724.29
100569	2/12/2020	GORDON FOOD SERVICE	29,608.59
100570	2/12/2020	KYLE HARMON	29.85
100571	2/12/2020	HEALTHCARE BILLING SRVCS, INC.	727.73
100572	2/12/2020	HERSHEY'S ICE CREAM	342.12
100573	2/12/2020	HP, INC.	605.00
100574	2/12/2020	HUGH O'BRIAN YOUTH LEADERSHIP	225.00
100575	2/12/2020	J. W. PEPPER & SON INC.	124.74
100576	2/12/2020	GWEN JOHNS	133.28
100577	2/12/2020	KENNEDY-KUHN DIVISION OF	433.47
100578	2/12/2020	AUTOMOTIVE & INDUSTRIAL SUPPLY	120.54
100579	2/12/2020	NICHOLS PAPER & SUPPLY COMPANY	4,586.54
100580	2/12/2020	OASSA	175.00
100581	2/12/2020	TREASURER, STATE OF OHIO	80.00

Disbursement Summary Report

Check Number	Date	Name	Amount
100582 2/12/2020		PERRY & ASSOCIATES	2,490.00
100583 2/12/2020		THE POWELL COMPANY, LTD	95.40
100584 2/12/2020		RACHEL WIXEY & ASSOCIATES, LLC	884.90
100585 2/12/2020		REITER DAIRY OF SPRINGFIELD LLC	5,891.23
100586 2/12/2020		RIGHTWAY FOODS	10,378.56
100587 2/12/2020		KELSEY SCHUMAKER	58.55
100588 2/12/2020		PAT SCHYMANSKI	1,183.93
100589 2/12/2020		SCRIPT, LLC	10,000.00
100590 2/12/2020		SLAGLE MECHANICAL CONTRACTORS	4,000.00
100591 2/12/2020		SNA OF OHIO	125.00
100592 2/12/2020		JOHN STETLER	169.83
100593 2/12/2020		LEONARD TERRY	25.00
100594 2/12/2020		THE WEEK	61.20
100595 2/12/2020		US BANK EQUIPMENT FINANCE	9,371.85
100596 2/12/2020		BRIAN or TERA VIOLA	164.80
100597 2/12/2020		WALSWORTH	226.13
100598 2/12/2020		WEST CENTRAL OHIO REGIONAL	343.00
100599 2/12/2020		RANDY WOODS	25.00
100600 2/12/2020		WORLD OF AWARDS AND GIFTS	457.35
100602 2/19/2020		AIRGAS USA, LLC	35.92
100603 2/19/2020		MICHELLE ALLISON	90.64
100604 2/19/2020		BARNES & NOBLE	1,287.59
100605 2/19/2020		PAUL M BASINGER	812.00
100606 2/19/2020		MICHAEL BRIGGS	105.00
100607 2/19/2020		BROADWAY COSTUMES INC	6,945.45
100608 2/19/2020		BROWN SUPPLY COMPANY	94.11
100609 2/19/2020		VICKI BUSS	518.71
100610 2/19/2020		CENTURY LINK	1,441.33
100611 2/19/2020		COMMERCIAL PARTS & SERVICE INC	235.34
100612 2/19/2020		REBECCA CRESSMAN	10.16
100613 2/19/2020		GREGORY B CRITES	875.00
100614 2/19/2020		ROBERT P CRITES	105.00
100615 2/19/2020		DINSMORE & SHOHL LLP	300.00
100616 2/19/2020		FLOWERLOFT	112.50
100617 2/19/2020		AMY D GEIGER	1,715.00
100618 2/19/2020		RHONDA JICHA	708.71
100619 2/19/2020		JOSTENS, INC	1,163.89
100620 2/19/2020		JOHN JUNKINS	614.67
100621 2/19/2020		JUSTIN RYAN KIRK	196.00
100622 2/19/2020		LIMA FIRE EQUIPMENT COMPANY	270.00
100623 2/19/2020		NWOASBO	30.00
100624 2/19/2020		OMEA	440.00
100625 2/19/2020		PERRY PROTECH, INC.	35.00

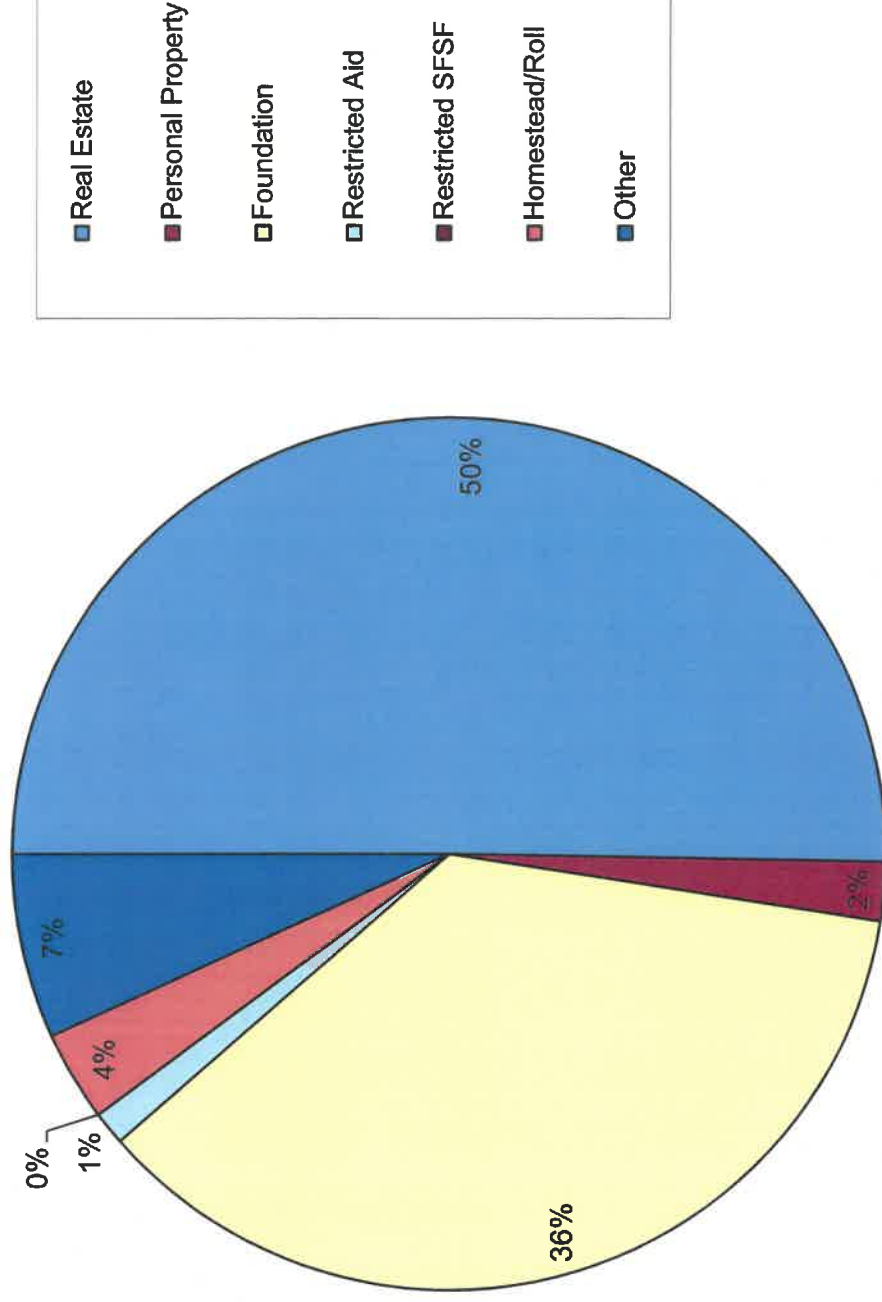
Disbursement Summary Report

Check Number	Date	Name	Amount
100626 2/19/2020		PROFORMA	273.25
100627 2/19/2020		CHAD REICHENBACH	266.00
100628 2/19/2020		REX MANUFACTURING COMPANY, LLC	725.00
100629 2/19/2020		MARCI RIPLEY	130.06
100630 2/19/2020		RTA, ALLEN COUNTY	8,921.00
100631 2/19/2020		RUMPKE OF OHIO, INC	720.00
100632 2/19/2020		SCHOOL NURSE SUPPLY, INC	280.39
100633 2/19/2020		PAT SCHYMANSKI	113.00
100634 2/19/2020		SCOTT SCRIVEN LLP	1,015.00
100635 2/19/2020		SLAGLE MECHANICAL CONTRACTORS	350.00
100636 2/19/2020		SNA CHAPTER 2	65.00
100637 2/19/2020		SPECTRUM	666.00
100638 2/19/2020		STOOPS FREIGHTLINER	10,741.08
100639 2/19/2020		SUPERFLEET MASTERCARD PROGRAM	1,122.07
100640 2/19/2020		MARK SUTER	234.65
100641 2/19/2020		PAIGE TURNER	308.78
100642 2/19/2020		WAIBEL ENERGY SYSTEMS, INC.	7,200.00
100643 2/19/2020		MCKENNA WALDROUP	162.81
100644 2/19/2020		WELLMAN SERVICES	1,257.56
100645 2/19/2020		MICHAEL SCOTT WHITE	952.00
100646 2/19/2020		DIANE M WHITLING	560.00
100647 2/19/2020		WORLD'S FINEST CHOCOLATE, INC.	1,005.00
100648 2/19/2020		YANKEE CANDLE FUNDRAISING	375.60
100649 2/19/2020		LIMA FAMILY YMCA	1,887.50
100650 2/26/2020		ALLIED SUPPLY COMPANY, INC	577.16
100651 2/26/2020		AMERICAN ELECTRIC POWER	28,394.58
100652 2/26/2020		BRENDA AMES	50.00
100653 2/26/2020		BOGUSKI, BRUCE	200.00
100654 2/26/2020		SUSAN BRINKMAN	5.97
100655 2/26/2020		DARRELL BRYAN	184.70
100656 2/26/2020		CENTURY LINK	191.38
100657 2/26/2020		DOMINION ENERGY OHIO	3,957.40
100658 2/26/2020		ELIDA FOOTBALL PARENTS	280.00
100659 2/26/2020		ELIDA ROAD TIRE SERVICE	41.55
100660 2/26/2020		ELIDA WRESTLING PARENT ASSOC.	775.00
100661 2/26/2020		EQUIPARTS CORP	216.33
100662 2/26/2020		DAVE EVANS	219.39
100663 2/26/2020		FELLOWSHIP OF CHRISTIAN ATHLETES	280.00
100664 2/26/2020		FRIENDS BUSINESS SOURCE	94.90
100665 2/26/2020		ANGELA GIBSON	26.70
100666 2/26/2020		BRYAN HORN	342.61
100667 2/26/2020		HANNAH HOY	185.70
100668 2/26/2020		RENEE INGLE	610.75

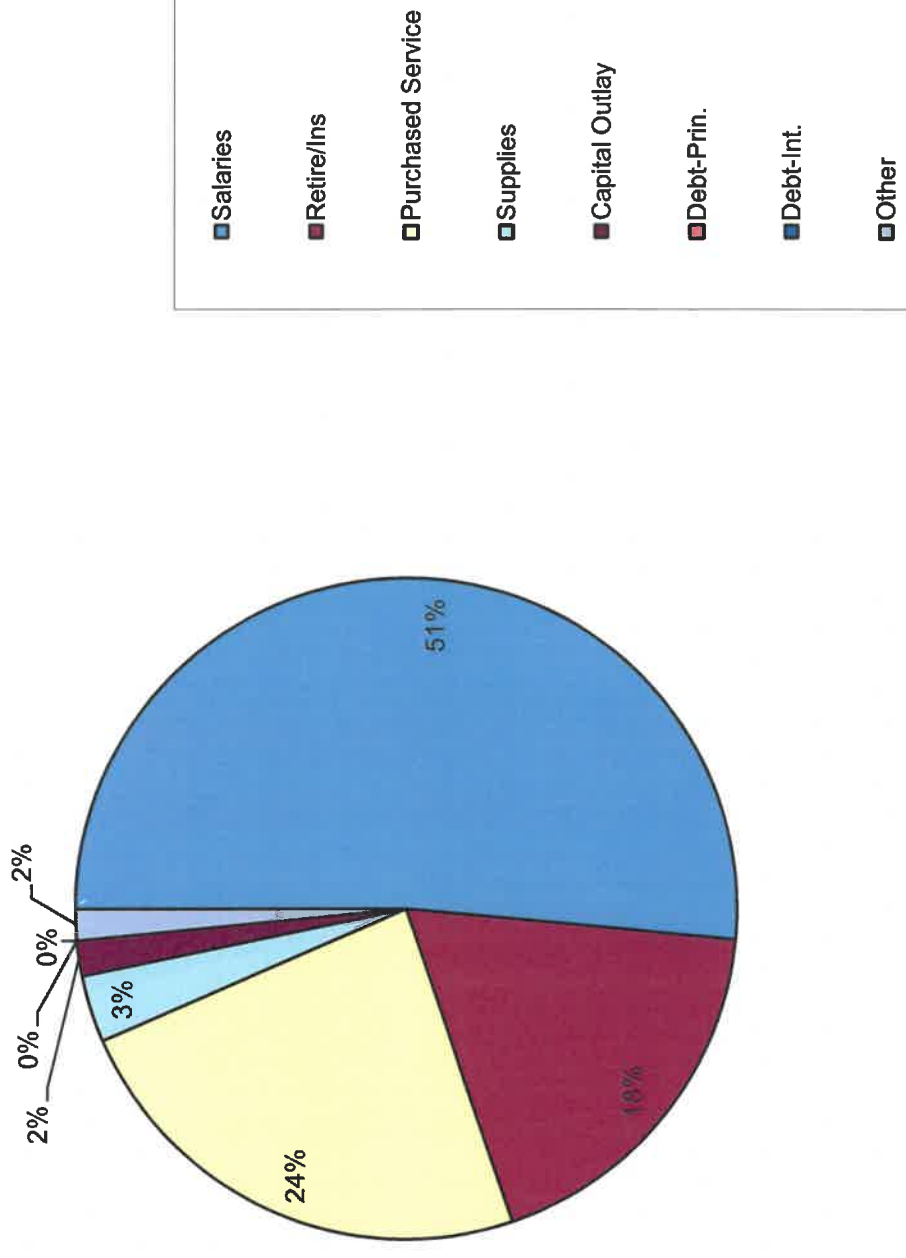
Disbursement Summary Report

Check Number	Date	Name	Amount
100669	2/26/2020	JOSEPH A JONES	125.00
100670	2/26/2020	LIMA SPORTING GOODS, INC	3,668.53
100671	2/26/2020	MENARDS/LIMA	28.37
100672	2/26/2020	MIDWEST REGIONAL ESC	895.25
100673	2/26/2020	NASCO - FORT ATKINSON	665.49
100674	2/26/2020	NOACSC	3,048.75
100675	2/26/2020	OFFICE DEPOT	331.84
100676	2/26/2020	ORIENTAL TRADING COMPANY	280.36
100677	2/26/2020	OSBA	40.00
100678	2/26/2020	JOEL L PARKER	111.00
100679	2/26/2020	SCHOOL SPECIALTY, INC	797.35
100680	2/26/2020	JULIE SIMMONS	145.74
100681	2/26/2020	STOOPS FREIGHTLINER	13.12
100682	2/26/2020	MELISSA SWICKRATH	100.00
100683	2/26/2020	TOMMY TIRE	31.00
100684	2/26/2020	TREASURER STATE OF OHIO	400.00
100685	2/26/2020	KRISSA WORLEY	127.30
100686	2/28/2020	ALLEN CO HEALTH BENEFIT	206,326.35
100687	2/28/2020	Fidelity Security Life -	18.44
100688	2/28/2020	Fidelity Security Life -	18.44
984439	2/28/2020	MEMO VENDOR - MEDICARE	9,039.33
Grand Total			1,292,878.95

Revenue Chart FYD as of February 29, 2020



Expense Chart FYD as of February 29, 2020



Elida Local Schools
Cash Report

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539
February	3,766,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552	8,257,630
March	5,575,273	5,533,513	5,329,187	3,825,272	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557	
April	4,851,287	4,692,081	4,557,232	3,067,488	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	
June	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048	
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519	
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190	
September	5,106,620	5,539,407	4,293,973	3,272,390	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938	
October	5,280,888	4,842,541	3,388,231	3,078,453	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	6,409,049	
November	4,461,596	3,880,536	2,863,186	2,505,388	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	5,395,276	
December	3,574,622	3,242,266	1,982,123	1,698,762	1,713,250	2,435,335	3,200,833	4,443,764	4,766,155	5,092,840	4,332,663	

Elida Local Schools
FY 2019-2020 Permanent Appropriations by Fund/SCC - #9
2/29/20

<u>Fund</u>		<u>Appropriations</u>	<u>Additions</u>	<u>Modified Appropriations</u>	<u>Description</u>
<u>General</u>	<u>001-0000</u>				
Salaries-100		\$ 12,531,100.77	0	\$ 12,531,100.77	
Fringes-200		4,468,168.66	0	4,468,168.66	
Purchased Services-400		6,366,472.72	0	6,366,472.72	
Supplies-500		616,956.25	0	616,956.25	
Capital Outlay-600		176,123.73	0	176,123.73	
Debt/Other-800		251,862.78	2000	253,862.78	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,410,684.91		24,412,684.91	
General-Buses	001-9100	95,000.00	0	95,000.00	
General-Cap Impr.	001-9200	117,565.92	0	117,565.92	
General-Facility Repairs	001-9400	35,000.00	0	35,000.00	
General-Ed Supplies	001-9700	631,382.05	0	631,382.05	
General-Budget Res.	001-9800	-	-	-	
Special Trust	007-9401	22,682.31	0	22,682.31	
Subtotal		25,312,315.19		25,314,315.19	
<u>Bond Retirement</u>					
Bond Retirement	002-0000	2,640,651.18	0	2,640,651.18	
Bond Retirement-EE	002-9219	1,345,000.00	0	1,345,000.00	
<u>Special Revenue</u>					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	5,767.01	0	5,767.01	
HS TAC	018-9773	1,411.70	0	1,411.70	
EE TAC	018-9775	3,683.24	0	3,683.24	
MS Principal Fund	018-9804	6,555.20	0	6,555.20	
EE Principal Fund	018-9805	25,590.92	0	25,590.92	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	6,711.69	0	6,711.69	
HS Guidance IUMC Funds	018-9925	2,135.15	0	2,135.15	
BWC-Safety Grant	019-9219	36,258.50	0	36,259.50	
Ed. Foundation	029-0000	17,867.53	0	17,867.53	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	500.00	0	500.00	
Grit B Scholarship	029-9599	2,000.00	0	2,000.00	
V. Mauk Scholar.	029-9700	500.00	0	500.00	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pintor Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alvie Cookerell Schol.	029-9710	500.00	0	500.00	
Travis R. Miller Mem. Schol.	029-9715	1,000.00	0	1,000.00	
The Shin Family Scholarship	029-9720	2,000.00	0	2,000.00	
Dulebohn/Sexton Scholarship	029-9721	4,000.00	0	4,000.00	
Woodrow and Marjorie Baxter Scholarship	029-9722	2,000.00	0	2,000.00	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Hamon Scholarship	029-9751	1,000.00	0	1,000.00	
Davis Family Scholarship	029-9752	-	0	-	
EEA Scholar.	029-9800	3,000.00	-	3,000.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockerroom	029-9903	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Durrell Blank Memorial Scholarship	029-9907	1,000.00	-	1,000.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1963 Scholarship	029-9909	1,000.00	-	1,000.00	
Dick Prince Fund	029-9911	12.00	-	12.00	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Plano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Sluss Memorial Scholarship	029-9920	1,000.00	-	1,000.00	
Fieldhouse Project	029-9920	-	-	-	
Athletics	300-0000	170,129.86	15,000.00	185,129.86	
HS Band	300-9440	5,547.73	-	5,547.73	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	679.00	0	679.00	
BB Cheerleaders	300-9553	3,503.24	-	3,503.24	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9556	1,620.54	0	1,620.54	
EMS Girls Basketball	300-9558	404.42	0	404.42	
EMS Girls Volleyball	300-9559	449.87	0	449.87	
Temple Christian	401-9220	195,000.00	-	195,000.00	
Ohio K12 Network	451-9220	5,400.00	-	5,400.00	
Student Wellness	467-9220	500,000.00	-	500,000.00	
Race To The Top	506-9215	-	0	-	
Race To The Top	506-9213	-	0	-	
IDEA B 2017	516-9219	200,000.00	0	200,000.00	
IDEA B 2020	516-9220	559,404.81	0	559,404.81	
IDEA B Restoration	516-9229	3,400.00	0	3,400.00	
IDEA B Restoration	516-9320	30,067.06	0	30,067.06	
Title I FY 2019	572-9219	30,395.80	0	30,395.80	
Title I FY 2020	572-9220	578,901.34	0	578,901.34	
Title I FY 2019 School Improvement	572-9519	13,032.00	0	13,032.00	
Title I FY 2020 School Improvement	572-9520	94,263.30	0	94,263.30	
Preschool Restoration	587-9220	2,500.00	0	2,500.00	
TIIA 2019	590-9219	11,600.00	0	11,600.00	
TIIA 2020	590-9220	94,326.81	0	94,326.81	
TIV FY 20	599-9220	42,822.75	0	42,822.75	
Subtotal		2,668,942.47	0	2,683,942.47	

Capital Projects				
PI Fund	003-0000	354,587.90	-	354,587.90
PI Fund-EE	034-0000	3,000.00	1,000.00	4,000.00
Building EE-Local Share	010-9511	11,400,000.00		11,400,000.00
Building EE-State Share	010-9711	16,000,000.00		16,000,000.00
Building EE-LFI	004-9511	4,900,000.00		4,900,000.00
Building	004-9011	208,000.00	-	208,000.00
		<u>32,865,587.90</u>		<u>32,865,587.90</u>
Enterprise Funds				
Lunchroom	006-0000	1,212,750.94	0	1,212,750.94
Subtotal		1,212,750.94		1,212,750.94
Fiduciary Funds				
OHSAA	022-9214	10,030.56	0	10,030.56
MS Yearbook	200-9180	-	0	-
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	190.00	0	190.00
MS Quiz Bowl	200-9195	227.69		227.69
6th Quiz Bowl	200-9196	190.00	0	190.00
HS Quiz Bowl	200-9197	65.00	0	65.00
DECA	200-9310	-	0	-
FCCLA	200-9313	14,334.30	0	14,334.30
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	694.50	1000	1,694.50
Environmental Club	200-9315	339.92	0	339.92
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	1,379.00	0	1,379.00
Spanish Club	200-9327	2,870.82	0	2,870.82
Grit 9	200-9328	2,377.20	0	2,377.20
STARS	200-9329	5,367.09	0	5,367.09
FFA	200-9330	27,342.37	0	27,342.37
HS FBIS	200-9331	5,000.00	2000	7,000.00
Musical	200-9385	47,553.26	0	47,553.26
HS Student Council	200-9610	7,921.22	0	7,921.22
MS Student Council	200-9614	4,517.25	0	4,517.25
MS Spring Trip	200-9615	127,443.00	0	127,443.00
Equestrian Club	200-9620	-	500	500.00
Class of 2014	200-9634	-	0	-
Class of 2015	200-9635	-	0	-
Class of 2016	200-9636	-	0	-
Class of 2017	200-9637	-	0	-
Class of 2018	200-9638	-	0	-
Class of 2019	200-9639	5,443.20	0	5,443.20
Class of 2020	200-9640	4,822.99	0	4,822.99
Class of 2021	200-9641	8,364.00	0	8,364.00
Class of 2022	200-9642	2,366.90	0	2,366.90
Class of 2023	200-9643	2,000.00	0	2,000.00
Reflector	200-9680	20,589.62	-	20,589.62
OHSAA	200-9750	-	-	-
National Honor Society	200-9710	1,538.36	0	1,538.36
Subtotal		<u>302,968.25</u>		<u>306,468.25</u>
Total		<u>\$ 66,348,215.93</u>	<u>21,500.00</u>	<u>\$ 66,369,715.93</u>

Signature _____ 2/29/20
Date _____

Please sign and return to me at the Board Meeting.
Thank You _____

Elida Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	February 2020
Revenue																
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,592	632,138	619,634	624,836	674,535	651,339	687,919	633,274	370,458
State	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,352	13,136	12,087	13,050	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	494,860	468,911	437,623	429,325	464,707	474,101	477,930	474,125	310,429
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	680,887
Expenses																
Salaries	276,396	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,599	395,155	422,243	417,531	429,488	458,262	328,170
Fringes	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,288	156,818	130,178	131,261	136,397	143,308	119,745
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,488	13,893	39,917	53,783	42,923	47,083	37,196	35,621	38,716
Supplies	279,624	307,740	342,635	351,055	390,685	382,230	395,404	438,095	453,765	425,561	426,250	434,289	445,642	443,351	436,384	257,193
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,995	3,536	21,314	72,864	14,785	158,292	3,413
Total	760,571	756,256	849,843	858,889	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	747,237
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(66,350)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,726	88,818	239,711	251,538	328,562	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437
Ending Balance	88,818	239,710	251,538	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	697,087

Elida Local Schools
Rates and Investments
February 29, 2020

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
<i>Star Ohio</i>		1.73%	\$ 10,045,706.27
<i>Star Plus</i>		1.73%	\$ 2,527,172.51
<i>First Federal Checking</i>		0.50%	\$ 1,831,390.30
<i>The State Bank Money Market</i>		1.75%	\$ -
<i>Boenning & Scattergood</i>	Various	1.5-3%	\$ 521,606.46
<i>Boenning & Scattergood-EE</i>	Various	1.5-3%	\$ 17,044,068.16
<i>State Bank CD</i>	2/7/20	1.50%	\$ 300,000.00
<i>Citizens CD</i>	9/11/19	1.67%	\$ 300,000.00
<i>Union Bank</i>	12/6/2020	1.37%	\$ 250,000.00
	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
<i>General Fund</i>	\$ 10,054.51	\$ 134,861.46	
<i>Activity Funds</i>	\$ 2,548.90	\$ 22,111.84	
<i>Building Fund</i>	\$ 219.98	\$ 2,780.80	1,763,661.94
<i>Interest Transfer to 001</i>			(193,342.00)
<i>Total</i>			1,570,319.94
<i>Building Fund-EE</i>	\$ 26,669.82	\$ 212,163.62	481,994.11

