

General Fund Analysis
January 31, 2019 and 2020

	<u>FY 19 YTD</u>	<u>January FY 19 YTD</u>	<u>January FY 20 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,338,222	\$ 4,841,910	\$ 4,251,501	(590,409)	-12.19%
Personal Property	415,168	199,211	186,943	(12,268)	-6.16%
Unrestricted State Aid	10,366,726	6,170,781	6,131,348	(39,433)	-0.64%
Restricted Grants - State	377,477	223,715	210,181	(13,534)	-6.05%
Homestead & Rollback	1,260,725	631,552	646,310	14,758	0.00%
Other Revenues	2,144,422	1,165,520	1,096,284	(69,236)	-5.94%
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>13,283,400</u>	<u>12,591,909</u>	<u>(691,491)</u>	
<u>Expenditures</u>					
Personnel Services	12,167,098	6,933,947	7,417,618	483,671	6.98%
Retirement/Insurance Benefits	4,364,633	2,600,436	2,643,934	43,498	1.67%
Purchased Services	6,405,020	3,427,058	3,464,653	37,595	1.10%
Supplies and Materials	667,447	475,528	508,915	33,387	7.02%
Capital Outlay	152,940	134,301	284,608	150,307	111.92%
Other	267,185	143,240	132,690	(10,550)	-7.37%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,024,323</u>	<u>13,714,510</u>	<u>14,452,418</u>	<u>737,908</u>	
Revenue Over/(Under) Exp	(70,872)	(431,110)	(1,860,509)		
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>\$ 4,999,810</u>	<u>\$ 3,499,539</u>		

FY-18-19

2/4/19 10:03 AM

Spending Plan Summary

ODJ Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 4,841,910.15	\$ 4,841,910.15	\$ 0.00	\$ 4,841,910.15	\$ 4,841,910.15
01.020 Tangible Personal Property Tax	0.00	199,210.38	199,210.38	0.00	199,210.38	199,210.38
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-In-Aid	0.00	6,170,780.95	6,170,780.95	0.00	6,170,780.95	6,170,780.95
01.040 Restricted Grants-In-Aid	0.00	223,715.16	223,715.16	0.00	223,715.16	223,715.16
01.045 Restricted Federal Grants-In-Aid - SFSR	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	1,165,520.17	1,165,520.17	0.00	1,165,520.17	1,165,520.17
01.070 Total Revenue	0.00	13,232,689.02	13,232,689.02	0.00	13,232,689.02	13,232,689.02
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	13,283,399.87	13,283,399.87	0.00	13,283,399.87	13,283,399.87
03.010 Personal Services	0.00	6,933,946.64	6,933,946.64	0.00	6,933,946.64	6,933,946.64
03.020 Employees' Retirement/Insurance Benefits	0.00	2,600,435.97	2,600,435.97	0.00	2,600,435.97	2,600,435.97
03.030 Purchased Services	0.00	3,427,058.40	3,427,058.40	0.00	3,427,058.40	3,427,058.40
03.040 Supplies and Materials	0.00	475,527.97	475,527.97	0.00	475,527.97	475,527.97
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	143,239.48	143,239.48	0.00	143,239.48	143,239.48
04.500 Total Expenditures	0.00	13,714,509.88	13,714,509.88	0.00	13,714,509.88	13,714,509.88
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	13,714,509.88	13,714,509.88	0.00	13,714,509.88	13,714,509.88
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(431,110.01)	(431,110.01)	0.00	(431,110.01)	(431,110.01)
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	4,999,809.76	4,999,809.76	0.00	4,999,809.76	4,999,809.76
08.010 Estimated Encumbrances June 30	0.00	1,058,668.41	1,058,668.41	0.00	1,058,668.41	1,058,668.41

FY 19-20

Spending Plan Summary

CODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FY19 Estimate	FY19 Actual	FY19 Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,251,501.56	\$ 4,251,501.56
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	186,942.85	186,942.85
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	920,114.78	920,114.78	0.00	6,131,347.87	6,131,347.87
01.040 Restricted Grants-in-Aid	0.00	30,025.86	30,025.86	0.00	210,181.04	210,181.04
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	0.00	0.00	0.00	646,309.76	646,309.76
01.060 All Other Operating Revenue	0.00	137,303.87	137,303.87	0.00	1,096,284.42	1,096,284.42
01.070 Total Revenue	0.00	1,087,444.51	1,087,444.51	0.00	12,522,567.50	12,522,567.50
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	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	1,087,444.51	1,087,444.51	0.00	12,591,909.18	12,591,909.18
03.010 Personal Services	0.00	1,008,385.23	1,008,385.23	0.00	7,417,617.57	7,417,617.57
03.020 Employees' Retirement/Insurance Benefits	0.00	435,492.81	435,492.81	0.00	2,643,933.94	2,643,933.94
03.030 Purchased Services	0.00	415,776.66	415,776.66	0.00	3,464,652.94	3,464,652.94
03.040 Supplies and Materials	0.00	38,321.92	38,321.92	0.00	508,915.43	508,915.43
03.050 Capital Outlay	0.00	13,390.00	13,390.00	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	9,201.43	9,201.43	0.00	132,689.66	132,689.66
04.500 Total Expenditures	0.00	1,920,568.05	1,920,568.05	0.00	14,452,417.59	14,452,417.59
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	1,920,568.05	1,920,568.05	0.00	14,452,417.59	14,452,417.59
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(833,123.54)	(833,123.54)	0.00	(1,860,508.41)	(1,860,508.41)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,332,662.72	4,332,662.72	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	3,499,539.18	3,499,539.18	0.00	3,499,539.18	3,499,539.18
08.010 Estimated Encumbrances June 30	0.00	1,171,155.30	1,171,155.30	0.00	1,171,155.30	1,171,155.30

1/21/20

Cash Summary Report

Fund 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	\$ 1,084,089.51	\$ 12,569,180.18	\$ 1,894,556.54	\$ 13,926,803.87	\$ 3,711,490.85	\$ 1,095,637.12	\$ 2,615,853.73
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	3,000.00	9,500.00	0.00	20,023.55	74,684.56	3,326.00	71,358.56
001-9400	FACILITY MAINTENANCE FUND	123,931.33	355.00	7,729.00	0.00	13,943.09	117,717.24	2,200.00	115,517.24
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	26,011.51	486,063.75	(409,853.47)	69,992.18	(479,845.65)
002-0000	BOND RETIREMENT FUND	2,405,724.10	0.00	1,177,097.10	0.00	2,152,531.55	1,430,289.65	500.00	1,429,789.65
002-9219	BOND RETIREMENT	664,610.83	0.00	561,377.69	0.00	1,034,587.09	191,401.43	0.00	191,401.43
003-0000	PERMANENT IMPROVEMENT FUND	364,667.65	292.93	164,547.26	0.00	325,730.33	203,484.58	0.00	203,484.58
004-9011	BUILDING FUND-HIGH SCHOOL	1,292,944.10	236.52	5,629.93	18,240.97	98,380.88	1,200,193.15	29,278.62	1,170,914.53
004-9511	EE LFI	5,304,296.64	0.00	0.00	68,636.62	247,598.89	5,056,697.75	192,251.22	4,864,446.53
004-9611	BUILDING-EE-LFI INTEREST	80,949.14	7,652.01	64,836.56	0.00	0.00	145,785.70	0.00	145,785.70
006-0000	LUNCHROOM FUND	763,436.85	100,270.51	565,862.38	86,410.09	642,373.79	686,925.44	464,724.38	222,201.06
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	271,932.76	843,809.82	11,537,713.05	597,810.89	10,939,902.16
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	188,881.36	17,854.69	151,285.28	0.00	0.00	340,166.64	0.00	340,166.64
010-9711	CLASSROOM FACILITIES-STATE SHARE	590,393.27	774,700.50	1,958,748.50	394,778.46	1,236,190.63	1,312,951.14	774,069.97	538,881.17
010-9811	CLASSROOM FACILITIES-STATE SH INT	1,726.14	1,835.15	10,550.50	0.00	0.00	12,276.64	0.00	12,276.64
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	75.00	4,967.96	65.00	1,238.22	3,729.74	1,104.05	2,625.69
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	1,161.57	7,289.66	65.71	3,967.97	6,848.24	2,382.58	4,465.66
018-9805	ELEMENTARY PRINCIPAL FUND	0.00	625.65	12,394.82	5,774.84	13,847.83	(1,453.01)	2,659.03	(4,112.04)
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	114.37	3,172.87	272.89	3,349.24	(176.37)	3,243.57	(3,419.94)
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	51.90	8,879.40	150.00	10,506.36	35,899.27	750.00	35,149.27
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JI FOUGHT MEMORIAL SCHOLARSHIP	62.61	0.09	0.82	0.00	0.00	63.43	0.00	63.43
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	104.39	108.58	0.00	338.00	409.16	0.00	409.16
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 COCKEREILL SCHOLARSHIP	254.52	0.37	3.29	0.00	0.00	257.81	0.00	257.81
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,410.47	23.82	197.55	0.00	0.00	9,608.02	0.00	9,608.02
029-9720	THE SHINN FAMILY DULEBOHN/SEXTON SCHOLARSHIP FUND	139,675.60	275.52	51,961.46	125.00	375.00	191,262.06	1,500.00	189,762.06
029-9721	SCHOLARSHIP FUND	5,185.55	7.56	67.30	0.00	0.00	5,252.85	0.00	5,252.85
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	739.85	1.80	510.32	0.00	0.00	1,250.17	0.00	1,250.17
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	8.30	83.76	0.00	0.00	5,765.01	0.00	5,765.01
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 DAILY MEMORIAL SCHOLARSHIP	0.00	2.50	1,735.00	0.00	0.00	1,735.00	0.00	1,735.00
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	8,711.23	14.96	1,677.24	0.00	0.00	10,388.47	0.00	10,388.47
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	\$ 13.33	\$ 0.00	\$ 0.00	\$ 1,039.80	\$ 0.00	\$ 1,039.80
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	235.32	0.00	0.00	484.82	0.00	484.82
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,248.11	10.57	94.07	0.00	0.00	7,342.18	0.00	7,342.18
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,443.69	3.55	1,024.56	0.00	0.00	2,468.25	0.00	2,468.25
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	2.87	0.00	0.00	225.34	0.00	225.34
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	13.60	0.00	0.00	1,062.06	0.00	1,062.06
029-9918	EHS SIGM 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	6.85	0.00	0.00	533.18	0.00	533.18
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,393.53	54.53	485.37	0.00	0.00	37,878.90	0.00	37,878.90
029-9925	FIELHOUSE PROJECT	5,554.99	8.10	72.09	0.00	0.00	5,627.08	0.00	5,627.08
034-0000	CLASSROOM FACILITIES MAINT.	102,810.96	273.73	88,736.39	0.00	1,404.31	190,143.04	0.00	190,143.04
200-9180	MIDDLE SCHOOL YEARBOOK	10,764.52	15.70	139.69	0.00	0.00	10,904.21	0.00	10,904.21
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	30.70	30.70	0.00	56.00	65.16	100.00	(34.84)
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,603.63	48.41	66.85	0.00	21.27	1,649.21	178.73	1,470.48
200-9196	6TH GRADE QUIZ BOWL	98.68	36.90	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	2.45	1,940.26	0.00	0.00	0.00	0.00	0.00
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,245.40	23.85	820.41	0.00	450.00	1,490.26	13,290.00	(11,799.74)
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	387.00	1,678.81	300.00	1,378.81
200-9316	WRITING CLUB - HIGH SCHOOL	467.50	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	467.50	0.00	467.50
200-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	322.39	3.78	768.00	0.00	768.00	0.00	0.00	0.00
200-9328	GRT9	4,434.87	6.39	2,301.79	2,265.00	2,265.00	359.18	0.00	359.18
				843.84	0.00	838.49	4,440.22	949.45	3,490.77

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	\$ 351.86	\$ 1,660.26	\$ 61.28	\$ 3,044.58	\$ 5,052.05	\$ 1,955.42	\$ 3,096.63
200-9330	FFA	8,199.15	259.07	5,784.55	3,666.55	6,246.59	7,737.11	13,887.71	(6,150.60)
200-9331	PBIS - HS	0.00	3.39	5,358.24	209.37	3,214.47	2,143.77	1,405.63	738.14
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	264.81	12,999.78	1,153.81	18,770.72	9,386.62	26,225.77	(16,839.15)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,526.98	8.30	2,994.98	0.00	2,755.58	5,766.38	0.00	5,766.38
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	13.27	2,076.81	752.08	2,985.29	8,467.53	514.71	7,952.82
200-9615	MIDDLE SCHOOL SPRING TRIP	2,793.93	12,443.20	64,519.08	40,075.13	62,900.13	4,412.88	61,045.00	(56,632.12)
200-9620	EQUESTRIAN CLUB	1,269.81	1.85	16.49	0.00	0.00	1,286.30	0.00	1,286.30
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	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	5.17	726.02	0.00	680.00	3,591.47	0.00	3,591.47
200-9641	CLASS OF 2021	741.00	4.96	9,594.08	0.00	6,890.00	3,445.08	0.00	3,445.08
200-9642	CLASS OF 2022	474.70	72.50	686.23	0.00	304.00	856.93	0.00	856.93
200-9643	CLASS OF 2023	0.00	0.00	415.90	0.00	194.00	221.90	0.00	221.90
200-9680	REFLECTOR (ANNUAL)	8,647.58	1,325.00	6,385.58	0.00	12,800.74	2,232.42	5,680.31	(3,447.89)
200-9710	NATIONAL HONOR SOCIETY	2,686.24	3.16	34.12	195.68	719.26	2,001.10	150.00	1,851.10
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	9,840.67	141,119.48	11,790.05	102,629.17	247,503.68	68,183.58	179,320.10
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,719.00	158.09	2,620.02	(901.02)	2,391.91	(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	17.87	0.00	0.00	1,394.23	125.00	1,269.23
300-9553	BASKETBALL CHEERLEADERS	7,019.51	1,629.26	3,810.60	937.00	2,859.92	7,970.19	150.00	7,820.19
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	1.64	414.54	1,114.90	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	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	60.47	103,607.90	5,620.37	67,225.98	36,381.92	104,809.44	(68,427.52)
401-9314	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND DYSLLEXIA	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	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Fund Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD 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	0.00	271,519.07	36,966.00	92,415.00	179,104.07	0.00	179,104.07
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	10,114.68	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	TTITLE VTB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TTITLE VTB- 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	TTITLE VIB- FY 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9217	TTITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	TTITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	TTITLE 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	47,680.85	253,841.95	(94,174.06)	0.00	(94,174.06)
516-9229	TTITLE 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	0.00	384.04	(384.04)	350.35	(734.39)
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
532-932O	Template Cash Account	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	TTITLE 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	TTITLE 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	TTITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TTITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TTITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TTITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TTITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TTITLE I - FY 2019	(39,174.22)	0.00	67,310.07	0.00	28,135.85	0.00	0.00	0.00
572-9220	TTITLE I DISADVANTAGED CHILDREN	0.00	0.00	204,271.25	56,337.72	312,288.81	(108,017.56)	26,229.99	(134,247.55)
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	TTITLE 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	TTITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	533.95	32,830.78	(32,830.78)	10,625.00	(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	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9220	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 573.26	\$ 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)	0.00	19,082.47	0.00	13,230.63	(416.75)	0.00	(416.75)
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	32,184.06	8,445.67	49,218.35	(17,034.29)	909.57	(17,943.86)
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	0.00	19,250.00	5,674.90	27,762.35	(8,512.35)	0.00	(8,512.35)
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		\$ 2,029,683.37	\$ 2,029,683.37	\$ 2,991,442.05	\$ 2,991,442.05	\$ 2,278,202.24	\$ 26,482,524.89	\$ 3,586,885.74	\$ 22,895,639.15
		30,026,024.18		18,734,702.95					

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	\$ 3,245,872.35		\$ 0.00	\$ 0.00	45.70 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,235,393.16	1,005,629.21		0.00	0.00	44.99
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	328,428.80	148,464.43		0.00	0.00	45.20
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,739.43	38,478.42		0.00	0.00	44.36
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	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
001-1219-0000-000000-300	TUITION - ON-LINE	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	75.03
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	84,927.52	24,003.71		0.00	0.00	28.26
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	950,790.61	612,354.74		80,824.46	80,824.46	64.40
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	151,676.14	124,806.95		8,604.02	8,604.02	82.29
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	0.00		0.00	0.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	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	91.00
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,052.00	6,600.00		0.00	0.00	72.91
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,206.52	20,892.49		2,825.45	2,825.45	49.50
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	18,259.05	10,850.20		312.50	312.50	59.42
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	16,101.50	12,761.25		228.00	228.00	79.26
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	148,406.00	89,614.00		21,505.00	21,505.00	60.38
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,474.20	3,952.25		189.00	189.00	41.72
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	130,000.00	25,804.58		(603.00)	(603.00)	19.85
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	6,375.16	6,976.01		2,415.23	2,415.23	109.42
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	0.00	802.00		0.00	0.00	0.00
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	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-	FOUNDATION PROGRAM	\$ 9,300,000.00	\$ 6,000,295.95	\$ 855,985.52	\$ 855,985.52	\$ 3,299,704.05	64.52 %
000000-000							
001-3131-0000-	10% AND 2 1/2% ROLIBACK	314,098.52	340,058.42	0.00	0.00	(25,959.90)	108.26
000000-000							
001-3131-1000-	EMERGENCY - 10% AND 2 1/2% ROLIBACK	108,746.66	112,363.40	0.00	0.00	(3,616.74)	103.33
000000-000							
001-3132-0000-	HOMESTEAD	574,540.98	122,323.89	0.00	0.00	452,217.09	21.29
000000-000							
001-3132-1000-	EMERGENCY - HOMESTEAD	190,534.22	40,362.08	0.00	0.00	150,172.14	21.18
000000-000							
001-3134-0000-	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3135-0000-	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	41,602.63	31,201.97	0.00	0.00	10,400.66	75.00
000000-000							
001-3190-0000-	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	131,057.91	131,051.92	64,129.26	64,129.26	5.99	100.00
000000-000							
001-3211-0000-	POVERTY BASED ASSISTANCE	306,325.61	199,567.08	28,509.58	28,509.58	106,758.53	65.15
000000-000							
001-3219-0000-	ADULT ED & CAREER TECH	15,742.31	10,613.96	1,516.28	1,516.28	5,128.35	67.42
000000-000							
001-4120-0000-	MEDICAID REIMBURSEMENT	191,197.20	52,828.71	17,648.21	17,648.21	138,368.49	27.63
000000-000							
001-5100-0000-	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5220-0000-	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5300-0000-	REFUND OF PRIOR YEARS EXPENDITURES	50,710.85	63,039.68	0.00	0.00	(12,328.83)	124.31
000000-000							
		\$ 22,656,442.06	\$ 12,569,180.18	\$ 1,084,089.51	\$ 1,084,089.51	\$ 10,087,261.88	
Full Account Code:	001-9100						
001-1890-9100-	OTHER-BUS	95,000.00	0.00	0.00	0.00	95,000.00	0.00
000000-000							
001-1931-9100-	SALE OF BUSES	0.00	5,500.00	0.00	0.00	(5,500.00)	0.00
000000-000							
001-3110-9100-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3212-9100-	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 95,000.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 89,500.00	
Full Account Code:	001-9200						
001-1890-9200-	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	10,250.00	9,500.00	3,000.00	3,000.00	750.00	92.68
000000-000							
001-1890-9200-	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
001-1890-9200-	CAPITAL IMPROVEMENT - HS CONCESSION STAND	2,500.00	0.00	0.00	0.00	2,500.00	0.00
080000-300							
001-3110-9200-	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 12,750.00	\$ 9,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,250.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9400							
001-1810-9400-000000-000	FACILITY RENTAL	\$ 16,237.11	\$ 7,729.00	\$ 355.00	\$ 355.00	\$ 8,508.11	47.60 %
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Full Account Code: 001-9500							
001-1810-9500-000000-000	FACILITY RENTAL	\$ 23,737.11	\$ 7,729.00	\$ 355.00	\$ 355.00	\$ 16,008.11	
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9700							
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	496,131.69	0.00	0.00	0.00	496,131.69	0.00
Full Account Code: 002-0000							
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	\$ 496,131.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,131.69	
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	2,261,888.64	989,046.21	0.00	0.00	1,272,842.43	43.73
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	88,024.85	37,843.96	0.00	0.00	50,180.89	42.99
002-1921-0000-000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	113,968.53	110,510.65	0.00	0.00	3,457.88	96.97
Full Account Code: 002-9219							
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	190,091.48	39,696.28	0.00	0.00	150,395.20	20.88
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	\$ 2,653,973.50	\$ 1,177,097.10	\$ 0.00	\$ 0.00	\$ 1,476,876.40	
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	1,345,000.00	524,397.06	0.00	0.00	820,602.94	38.99
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	20,849.81	18,048.53	0.00	0.00	2,801.28	86.56
Full Account Code: 003-0000							
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	17,434.35	18,932.10	0.00	0.00	(1,497.75)	108.59
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	\$ 1,363,284.16	\$ 561,377.69	\$ 0.00	\$ 0.00	\$ 821,906.47	
Full Account Code: 003-1111-0000-000000-000							
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	301,941.38	135,520.75	0.00	0.00	166,420.63	44.88
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	12,879.59	5,822.05	0.00	0.00	7,057.54	45.20
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	4,252.22	3,572.11	292.93	292.93	680.11	84.01

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-	PERM IMPROVEMENT-MISC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	RECEIPTS						
003-3131-0000-	PERM IMPROVEMENT - 10% AND 2.5%	14,312.75	14,440.14	0.00	0.00	(127.39)	100.89
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	24,619.82	5,192.21	0.00	0.00	19,427.61	21.09
000000-000							
003-5210-0000-	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	\$ 164,547.26	\$ 292.93	\$ 292.93	\$ 193,458.50	
004-1410-9011-	BUILDING - EARNINGS ON	12,000.00	5,629.93	236.52	236.52	6,370.07	46.92
000000-000	INVESTMENTS						
004-1890-9011-	BUILDING - MISC REVENUE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
000000-000							
004-1911-9011-	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1941-9011-	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9511		\$ 47,000.00	\$ 5,629.93	\$ 236.52	\$ 236.52	\$ 41,370.07	
004-1410-9511-	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1911-9511-	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1921-9511-	SALE OF BONDS EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
004-1410-9611-	INTEREST-EE LFI	100,000.00	64,836.56	7,652.01	7,652.01	35,163.44	64.84
000000-000							
Full Account Code: 006-0000		\$ 100,000.00	\$ 64,836.56	\$ 7,652.01	\$ 7,652.01	\$ 35,163.44	
006-1410-0000-	CAFETERIA - INTEREST	15,000.00	8,860.30	970.34	970.34	6,139.70	59.07
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,200.00	1,190.50	222.25	222.25	1,009.50	54.11
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	900.00	873.00	186.00	186.00	27.00	97.00
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	5,000.00	3,283.25	577.75	577.75	1,716.75	65.66
000000-500	BREAKFAST						
006-1511-0000-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							
006-1512-0000-	CAFETERIA - HIGH SCHOOL STUDENT	110,000.00	55,956.60	10,338.40	10,338.40	54,043.40	50.87
000000-300	LUNCH						
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL	110,000.00	56,491.20	10,738.10	10,738.10	53,508.80	51.36
000000-400	STUDENT LUNCH						
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT	92,000.00	47,385.25	9,470.05	9,470.05	44,614.75	51.51
000000-500	LUNCH						

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	43,673.46	6,921.35	6,921.35	31,326.54	58.23
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,000.00	24,415.90	3,375.25	3,375.25	20,584.10	54.26
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,500.00	11,902.67	1,003.05	1,003.05	597.33	95.22
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	178.50	31.50	31.50	221.50	44.62
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	200.00	53.50	6.00	6.00	146.50	26.75
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,000.00	254.00	49.00	49.00	746.00	25.40
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	32.85	3.75	3.75	32.15	50.54
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.00	27.90	5.00	5.00	62.10	31.00
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.00	1.40	0.00	0.00	23.60	5.60
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	2,617.60	459.00	459.00	4,082.40	39.07
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,000.00	3,224.00	582.25	582.25	776.00	80.60
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,600.00	5,174.50	887.00	887.00	2,425.50	68.09
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	72.99	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	255,022.88	46,930.00	46,930.00	309,977.12	45.14
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,000.00	44,485.27	7,441.48	7,441.48	45,514.73	49.43
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		\$ 1,160,815.90	\$ 565,862.38	\$ 100,270.51	\$ 100,270.51	\$ 594,953.52	
Full Account Code: 007-9401	UNCLAIMED MONEY FUND	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	0.00 %
007-1890-9401-		\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	
000000-000		\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	
Full Account Code: 010-9511	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1410-9511-		0.00	0.00	0.00	0.00	0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	
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	INTEREST-EE LOCAL SHARE	160,000.00	151,285.28	17,854.69	17,854.69	8,714.72	94.55
010-1410-9611-		\$ 160,000.00	\$ 151,285.28	\$ 17,854.69	\$ 17,854.69	\$ 8,714.72	
000000-000		17,500,000.00	1,958,748.50	774,700.50	774,700.50	15,541,251.50	11.19
Full Account Code: 010-9711	STATE SHARE-EE-REVENUE	\$ 17,500,000.00	\$ 1,958,748.50	\$ 774,700.50	\$ 774,700.50	\$ 15,541,251.50	
010-3219-9711-		0.00	10,550.50	1,835.15	1,835.15	(10,550.50)	0.00
000000-500		\$ 0.00	\$ 10,550.50	\$ 1,835.15	\$ 1,835.15	\$ (10,550.50)	
Full Account Code: 010-9811	INTEREST-STATE SHARE EE	0.00	0.00	0.00	0.00	0.00	0.00
010-1410-9811-		0.00	0.00	0.00	0.00	0.00	
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9771	HIGH SCHOOL HALL OF FAME - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1820-9771-		0.00	0.00	0.00	0.00	0.00	
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9771-	HIGH SCHOOL HALL OF FAME - MISCELLANEOUS	\$ 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: 018-9772	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1820-9772-		6,146.92	4,967.96	75.00	75.00	1,178.96	80.82
000000-300		\$ 6,146.92	\$ 4,967.96	\$ 75.00	\$ 75.00	\$ 1,178.96	
018-1890-9772-	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	1,890.00	450.00	0.00	0.00	1,440.00	23.81
000000-300		\$ 1,890.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 1,440.00	
Full Account Code: 018-9773	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	3,500.00	0.00	0.00	0.00	3,500.00	0.00
018-1839-9773-		\$ 1,890.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 1,440.00	
000000-300		\$ 1,890.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 1,440.00	
Full Account Code: 018-9775	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	3,500.00	0.00	0.00	0.00	3,500.00	0.00
018-1839-9775-		\$ 1,890.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 1,440.00	
000000-500		\$ 1,890.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 1,440.00	

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	ENRICHMENT PROGRAM	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	
018-1690-9803-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-9804	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1890-9804-000000-400		6,555.15	7,289.66	1,161.57	1,161.57	(734.51)	111.21
Full Account Code: 018-9805	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 6,555.15	\$ 7,289.66	\$ 1,161.57	\$ 1,161.57	\$ (734.51)	
018-1890-9805-000000-500		23,762.68	12,394.82	625.65	625.65	11,367.86	52.16
Full Account Code: 018-9806	Template REVENUE Account	\$ 23,762.68	\$ 12,394.82	\$ 625.65	\$ 625.65	\$ 11,367.86	
018-1890-9806-000000-600		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9900	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1851-9900-000000-000		6,781.08	3,172.87	114.37	114.37	3,608.21	46.79
Full Account Code: 018-9925	HS GUIDANCE IUMC NEEDS REVENUE	\$ 6,781.08	\$ 3,172.87	\$ 114.37	\$ 114.37	\$ 3,608.21	
018-1851-9925-000000-000		2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code: 019-9208	Template REVENUE Account	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
019-2200-9208-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9211-000000-400		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9212	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9212-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9213	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9213-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9214	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9214-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9219	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9219-000000-000		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
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	0.00	104.18
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,513.55	1,408.48	0.00	0.00	0.00	93.06
022-1690-9214-000000-808	OHSAA VOLLEYBALL	865.50	1,183.36	0.00	0.00	0.00	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	434.92	51.90	51.90	160.41	73.06
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 - 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	\$ 8,879.40	\$ 51.90	\$ 51.90	\$ 11,183.43	
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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9500							
029-1410-9500-000000-000	BETTY & JI FOUGHT MEMORIAL - INTEREST	\$ 1.06	\$ 0.82	\$ 0.09	\$ 0.09	\$ 0.24	77.36 %
029-1820-9500-000000-000	BETTY & JI FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
Full Account Code: 029-9501		\$ 501.06	\$ 0.82	\$ 0.09	\$ 0.09	\$ 500.24	
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
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
Full Account Code: 029-9700		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	68.73	4.63	0.44	0.44	64.10	6.74
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	103.95	103.95	103.95	(103.95)	0.00
Full Account Code: 029-9701							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	\$ 68.73	\$ 108.58	\$ 104.39	\$ 104.39	\$ (39.85)	
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	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	
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	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	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	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
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	MYD 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							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.34	3.29	0.37	0.37	1.05	75.81
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 504.34	\$ 3.29	\$ 0.37	\$ 0.37	\$ 501.05	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	173.41	117.55	13.82	13.82	55.86	67.79
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	224.00	80.00	10.00	10.00	144.00	35.71
		\$ 397.41	\$ 197.55	\$ 23.82	\$ 23.82	\$ 199.86	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,289.40	1,961.46	275.52	275.52	327.94	85.68
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	\$ 51,961.46	\$ 275.52	\$ 275.52	\$ (19,672.06)	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	122.31	67.30	7.56	7.56	55.01	55.02
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	\$ 67.30	\$ 7.56	\$ 7.56	\$ 2,055.01	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	24.74	10.32	1.80	1.80	14.42	41.71
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	2,350.00	500.00	0.00	0.00	1,850.00	21.28
		\$ 2,374.74	\$ 510.32	\$ 1.80	\$ 1.80	\$ 1,864.42	
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	73.76	8.30	8.30	30.13	71.00
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	2,910.00	10.00	0.00	0.00	2,900.00	0.34

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9752							
029-1410-9752-	THORA DAVIS SCHOLARSHIP -	\$ 3,013.89	\$ 83.76	\$ 8.30	\$ 8.30	\$ 2,930.13	
000000-000	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9752-	THORA DAVIS SCHOLARSHIP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9753							
029-1410-9753-	JANE MILLER MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-	JANE MILLER MEMORIAL -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9754							
029-1410-9754-	PAT DALLY SCHOLARSHIP - INTEREST	0.00	5.00	2.50	2.50	(5.00)	0.00
000000-000		0.00	1,730.00	0.00	0.00	(1,730.00)	0.00
029-1820-9754-	PAT DALLY SCHOLARSHIP -	\$ 0.00	\$ 1,735.00	\$ 2.50	\$ 2.50	\$ (1,735.00)	
000000-000	DONATIONS	0.00	121.64	14.96	14.96	44.16	73.37
029-1410-9800-	ELIDA EDUCATION ASSOCIATION -	165.80	1,555.60	0.00	0.00	983.12	61.27
000000-000	INTEREST	2,538.72	0.00	0.00	0.00	0.00	0.00
029-1820-9800-	ELIDA EDUCATION ASSOCIATION -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	DONATIONS	\$ 2,704.52	\$ 1,677.24	\$ 14.96	\$ 14.96	\$ 1,027.28	
029-5100-9800-	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9801							
029-1410-9801-	SHIRLEY MAAG SCHOLARSHIP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-	SHIRLEY MAAG SCHOLARSHIP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9850							
029-1410-9850-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9901							
029-1410-9901-	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-	WEIGHT ROOM - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9903							
029-1410-9903-	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	MTTD 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 %
Full Account Code: 029-9904		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	17.46	13.33	1.50	1.50	4.13	76.35
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9906		\$ 17.46	\$ 13.33	\$ 1.50	\$ 1.50	\$ 4.13	
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
Full Account Code: 029-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	4.27	5.32	0.70	0.70	(1.05)	124.59
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	230.00	0.00	0.00	770.00	23.00
Full Account Code: 029-9908		\$ 1,004.27	\$ 235.32	\$ 0.70	\$ 0.70	\$ 768.95	
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	123.37	94.07	10.57	10.57	29.30	76.25
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
Full Account Code: 029-9909		\$ 123.37	\$ 94.07	\$ 10.57	\$ 10.57	\$ 29.30	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	41.03	24.56	3.55	3.55	16.47	59.86
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	1,000.00	0.00	0.00	(780.00)	454.55
Full Account Code: 029-9910		\$ 261.03	\$ 1,024.56	\$ 3.55	\$ 3.55	\$ (763.53)	
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
Full Account Code: 029-9911		\$ 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
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	\$ 3.83	\$ 2.87	\$ 0.32	\$ 0.32	\$ 0.96	74.93 %
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							
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9914							
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							
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							
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							
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	17.85	13.60	1.53	1.53	4.25	76.19
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							
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							
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	15.78	6.85	0.77	0.77	8.93	43.41
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							
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP -	653.60	485.37	54.53	54.53	168.23	74.26

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD 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 %
Full Account Code: 029-9925	FIELDHOUSE RENOVATION - INTEREST	\$ 653.60	\$ 485.37	\$ 54.53	\$ 54.53	\$ 168.23	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	88.94	72.09	8.10	8.10	16.85	81.05
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
Full Account Code: 034-0000	Maintenance RE Tax	\$ 88.94	\$ 72.09	\$ 8.10	\$ 8.10	\$ 16.85	
034-1111-0000-000000-000	Maintenance RE Tax	0.00	80,704.30	0.00	0.00	(80,704.30)	0.00
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	2,911.16	0.00	0.00	(2,911.16)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	2,251.75	273.73	273.73	(2,251.75)	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
Full Account Code: 200-9180	MS YEARBOOK - INTEREST	\$ 0.00	\$ 88,736.39	\$ 273.73	\$ 273.73	\$ (88,736.39)	
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	155.47	139.69	15.70	15.70	15.78	89.85
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	479.78	0.00	0.00	0.00	479.78	0.00
Full Account Code: 200-9183	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	\$ 635.25	\$ 139.69	\$ 15.70	\$ 15.70	\$ 495.56	
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9185	MS VIDEO YEARBOOK - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 200-9194	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	68.40	30.70	30.70	30.70	37.70	44.88
Full Account Code: 200-9195	MS QUIZ BOWL - INTEREST	\$ 68.40	\$ 30.70	\$ 30.70	\$ 30.70	\$ 37.70	
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	57.46	20.75	2.31	2.31	36.71	36.11
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC	89.70	46.10	46.10	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	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	\$ 147.16	\$ 66.85	\$ 48.41	\$ 48.41	\$ 80.31	
200-1690-9196-000000-400		\$ 75.20	\$ 36.90	\$ 36.90	\$ 36.90	\$ 38.30	49.07 %
Full Account Code: 200-9197	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	\$ 75.20	\$ 36.90	\$ 36.90	\$ 36.90	\$ 38.30	
200-1690-9197-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9310	DECA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9310-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9311	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9311-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9312	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9312-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9313	FCCLA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9313-000000-300		0.00	6.09	2.45	2.45	(6.09)	0.00
200-1690-9313-000000-300	FCCLA - MISCELLANEOUS RECEIPTS	15,943.05	1,934.17	0.00	0.00	14,008.88	12.13
Full Account Code: 200-9314	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	\$ 15,943.05	\$ 1,940.26	\$ 2.45	\$ 2.45	\$ 14,002.79	
200-1410-9314-000000-300		21.24	39.41	23.85	23.85	(18.17)	185.55
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	610.00	781.00	0.00	0.00	(171.00)	128.03
Full Account Code: 200-9315	ENVIRONMENTAL CLUB - INTEREST	\$ 631.24	\$ 820.41	\$ 23.85	\$ 23.85	\$ (189.17)	
200-1410-9315-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9316	WRITING CLUB - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9316-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	327.50	0.00	0.00	0.00	327.50	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: 200-9325							
200-1690-9325-	Template REVENUE Account	\$ 327.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327.50	0.00 %
000000-400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							
200-1410-9326-	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		864.00	768.00	0.00	0.00	96.00	88.89
200-1690-9326-	LATIN CLUB - MISCELLANEOUS RECEIPTS	\$ 864.00	\$ 768.00	\$ 0.00	\$ 0.00	\$ 96.00	
000000-300							
Full Account Code: 200-9327							
200-1410-9327-	SPANISH CLUB - INTEREST	8.53	7.79	3.78	3.78	0.74	91.32
000000-300		2,805.64	2,294.00	0.00	0.00	511.64	81.76
200-1690-9327-	SPANISH CLUB - MISCELLANEOUS RECEIPTS	\$ 2,814.17	\$ 2,301.79	\$ 3.78	\$ 3.78	\$ 512.38	
000000-300							
Full Account Code: 200-9328							
200-1410-9328-	GRIT9 - INTEREST	73.88	59.94	6.39	6.39	13.94	81.13
000000-300		2,535.90	783.90	0.00	0.00	1,752.00	30.91
200-1690-9328-	GRIT9 - MISCELLANEOUS RECEIPTS	\$ 2,609.78	\$ 843.84	\$ 6.39	\$ 6.39	\$ 1,765.94	
000000-300							
Full Account Code: 200-9329							
200-1410-9329-	STARS-INTEREST	62.17	70.26	6.86	6.86	(8.09)	113.01
000000-500		9,156.00	1,590.00	345.00	345.00	7,566.00	17.37
200-1690-9329-	STARS-MISCELLANOUS RECEIPTS	\$ 9,218.17	\$ 1,660.26	\$ 351.86	\$ 351.86	\$ 7,557.91	
000000-500							
Full Account Code: 200-9330							
200-1410-9330-	FFA - INTEREST	175.41	117.55	16.07	16.07	57.86	67.01
000000-300		8,525.00	4,852.00	243.00	243.00	3,673.00	56.91
200-1623-9330-	FFA - SALES	920.00	780.00	0.00	0.00	140.00	84.78
000000-300		16,385.00	35.00	0.00	0.00	16,350.00	0.21
200-1690-9330-	FFA - MISCELLANEOUS RECEIPTS	\$ 26,005.41	\$ 5,784.55	\$ 259.07	\$ 259.07	\$ 20,220.86	
000000-300							
Full Account Code: 200-9331							
200-1410-9331-	HS-PBIS - INTEREST	0.00	22.24	3.39	3.39	(22.24)	0.00
000000-300		6,100.00	5,336.00	0.00	0.00	764.00	87.48
200-1690-9331-	HS PBIS- MISCELLANEOUS RECEIPTS	\$ 6,100.00	\$ 5,358.24	\$ 3.39	\$ 3.39	\$ 741.76	
000000-300							
Full Account Code: 200-9332							
200-1410-9332-	MS-PBIS - 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
000000-400							
200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ (300.00)	0.00 %
Full Account Code: 200-9365		\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ (300.00)	
200-1410-9385-000000-300	MUSICAL - INTEREST	145.27	171.78	14.81	14.81	(26.51)	118.25
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	54,378.19	12,828.00	250.00	250.00	41,550.19	23.59
Full Account Code: 200-9610		\$ 54,523.46	\$ 12,999.78	\$ 264.81	\$ 264.81	\$ 41,523.68	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	135.41	71.98	8.30	8.30	63.43	53.16
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	2,923.00	0.00	0.00	6,861.12	29.87
Full Account Code: 200-9611		\$ 9,919.53	\$ 2,994.98	\$ 8.30	\$ 8.30	\$ 6,924.55	
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9614		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	161.55	118.85	13.27	13.27	42.70	73.57
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,188.45	1,957.96	0.00	0.00	3,230.49	37.74
Full Account Code: 200-9615		\$ 5,350.00	\$ 2,076.81	\$ 13.27	\$ 13.27	\$ 3,273.19	
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	32.88	101.78	46.20	46.20	(68.90)	309.55
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	121,328.60	64,417.30	12,397.00	12,397.00	56,911.30	53.09
Full Account Code: 200-9620		\$ 121,361.48	\$ 64,519.08	\$ 12,443.20	\$ 12,443.20	\$ 56,842.40	
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	25.20	16.49	1.85	1.85	8.71	65.44
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9627		\$ 25.20	\$ 16.49	\$ 1.85	\$ 1.85	\$ 8.71	
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9628		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9628-000000-300	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
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							
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							
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							
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							
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							
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							
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							
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							
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							
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code:	200-9637	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	200-9638	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	200-9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	86.10	0.00	0.00	0.00	0.00	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	640.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	200-9640	\$ 726.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 726.10	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	38.23	46.02	5.17	5.17	5.17	120.38
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	7,921.90	680.00	0.00	0.00	0.00	8.58
Full Account Code:	200-9641	\$ 7,960.13	\$ 726.02	\$ 5.17	\$ 5.17	\$ 7,234.11	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	11.19	4.96	4.96	4.96	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	10,510.00	9,582.89	0.00	0.00	0.00	91.18
Full Account Code:	200-9642	\$ 10,510.00	\$ 9,594.08	\$ 4.96	\$ 4.96	\$ 915.92	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	3,841.60	686.23	72.50	72.50	72.50	17.86
Full Account Code:	200-9643	\$ 3,841.60	\$ 686.23	\$ 72.50	\$ 72.50	\$ 3,155.37	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	3,000.00	415.90	0.00	0.00	0.00	13.86
Full Account Code:	200-9680	\$ 3,000.00	\$ 415.90	\$ 0.00	\$ 0.00	\$ 2,584.10	

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	\$ 71.96	\$ 0.00	\$ 0.00	\$ (22.98)	146.92 %
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	28,504.50	6,313.62	1,325.00	1,325.00	22,190.88	22.15
		\$ 28,553.48	\$ 6,385.58	\$ 1,325.00	\$ 1,325.00	\$ 22,167.90	
-Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	50.89	34.12	3.16	3.16	16.77	67.05
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	\$ 34.12	\$ 3.16	\$ 3.16	\$ 1,280.57	
-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	2,984.20	359.63	359.63	1,083.19	73.37
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	33,393.75	(1,030.25)	(1,030.25)	19,249.67	63.43
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	2,169.00	1,668.00	1,668.00	3,136.00	40.89
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	17,241.00	11,218.00	2,648.00	2,648.00	6,023.00	65.07
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	2,283.63	95.29	95.29	16,912.45	11.90
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	4,000.00	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-	BOYS BASKETBALL CAMP -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300000-000	MISCELLANEOUS RECEIPT						
300-1690-4513-	BOYS SOCCER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4513-	BOYS SOCCER CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4516-	FOOTBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4522-	BOWLING - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4523-	CROSS COUNTRY - MISCELLANEOUS	1,475.00	1,620.00	0.00	0.00	(145.00)	109.83
000000-000	RECEIPTS						
300-1690-4524-	GOLF - MISCELLANEOUS RECEIPTS	0.00	1,620.00	0.00	0.00	(1,620.00)	0.00
000000-000	RECEIPTS						
300-1690-4526-	BOYS TENNIS - MISCELLANEOUS	155.00	0.00	0.00	0.00	155.00	0.00
000000-000	RECEIPTS						
300-1690-4527-	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4528-	WRESTLING - MISCELLANEOUS	2,860.00	1,650.00	1,200.00	1,200.00	1,210.00	57.69
000000-000	RECEIPTS						
300-1690-4528-	WRESTLING CAMP - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	RECEIPTS						
300-1690-4532-	GIRLS BASKETBALL -	1,600.00	900.00	900.00	900.00	700.00	56.25
000000-000	MISCELLANEOUS RECEIPTS						
300-1690-4532-	GIRLS BASKETBALL CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4533-	GIRLS SOCCER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4533-	GIRLS SOCCER CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4534-	SOFTBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLEYBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLEYBALL CAMP -	5,380.00	4,770.00	0.00	0.00	610.00	88.66
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4541-	SWIMMING - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS - MISCELLANEOUS	170.00	255.00	0.00	0.00	(85.00)	150.00
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4550-	ESPORTS-MISCELLANEOUS RECEIPTS	0.00	405.00	0.00	0.00	(405.00)	0.00
000000-000	RECEIPTS						
Full Account Code: 300-9440		\$ 201,235.89	\$ 141,119.48	\$ 9,840.67	\$ 9,840.67	\$ 60,116.41	
300-1410-9440-	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
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	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
Full Account Code: 300-9470		\$ 1,718.00	\$ 1,719.00	\$ 0.00	\$ 0.00	\$ (1.00)	
300-1410-9470-	SWING CHOIR - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300							
300-1690-9470-	SWING CHOIR - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	RECEPTS						
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-	MS BAND - INTEREST	17.09	17.87	2.01	2.01	(0.78)	104.56
000000-400							
300-1690-9495-	MS BAND - MISCELLANEOUS	1,024.00	0.00	0.00	0.00	1,024.00	0.00
000000-400	RECEPTS						
Full Account Code: 300-9553		\$ 1,041.09	\$ 17.87	\$ 2.01	\$ 2.01	\$ 1,023.22	
300-1410-9553-	BASKETBALL CHEERLEADERS -	99.21	93.83	10.49	10.49	5.38	94.58
000000-300	INTEREST						
300-1690-9553-	BASKETBALL CHEERLEADERS -	4,349.10	3,716.77	1,618.77	1,618.77	632.33	85.46
000000-300	MISCELLANEOUS REC						
Full Account Code: 300-9554		\$ 4,448.31	\$ 3,810.60	\$ 1,629.26	\$ 1,629.26	\$ 637.71	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9556-	MS CHEERLEADERS - INTEREST	0.00	10.54	1.64	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 RECEPTS						
Full Account Code: 300-9557		\$ 1,600.00	\$ 414.54	\$ 1.64	\$ 1.64	\$ 1,185.46	
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 RECEPTS						
Full Account Code: 300-9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	RECEPTS						
Full Account Code: 300-9559		\$ 20.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.12	
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	YTD Receivable	YTD Received	MTD Received	YTD Received	Remaining Balance	YTD Percent Received
000000-000							
401-3219-9215-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9216							
401-1410-9216-	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9217							
401-1410-9217-	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9218							
401-1410-9218-	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9219							
401-1410-9219-	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9220							
401-1410-9220-	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	153.79	60.47	60.47	(153.79)	0.00
000000-000		195,000.00	103,454.11	0.00	0.00	91,545.89	53.05
401-3219-9220-	TEMPLATE CHRISTIAN AUX FUNDS	\$ 195,000.00	\$ 103,607.90	\$ 60.47	\$ 60.47	\$ 91,392.10	
000000-000							
Full Account Code: 401-9314							
401-1410-9314-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9315							
401-1410-9315-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 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/DSILEXIA 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/DSILEXIA 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/DSILEXIA 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
		25 of 36					

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-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9215						
451-3219-9215-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9216						
451-3219-9216-	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9217						
451-3219-9217-	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9218						
451-3219-9218-	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9219						
451-3219-9219-	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	0.00	0.00	0.00	5,400.00	0.00
000000-000		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code:	451-9220						
451-3219-9220-	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	2,700.00	0.00	0.00	(2,700.00)	0.00
000000-000		\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ (2,700.00)	
Full Account Code:	452-9208						
452-3210-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	452-9209						
452-3210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	459-9208						
459-3219-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	459-9209						
459-3219-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-5210-9209-	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	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-3219-9220-000000-000		\$ 500,000.00	\$ 271,519.07	\$ 0.00	\$ 0.00	\$ 228,480.93	54.30 %
Full Account Code: 494-9000	Template REVENUE Account	\$ 500,000.00	\$ 271,519.07	\$ 0.00	\$ 0.00	\$ 228,480.93	
494-3211-9000-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9208	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9208-000000-500		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9209	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9209-000000-000		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
Full Account Code: 499-9219	SCHOOL SAFETY TRAINING GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9219-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9220	SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9220-000000-000		0.00	10,114.68	10,114.68	10,114.68	(10,114.68)	0.00
Full Account Code: 499-9308	Template REVENUE Account	\$ 0.00	\$ 10,114.68	\$ 10,114.68	\$ 10,114.68	\$ (10,114.68)	
499-3219-9308-000000-300		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
Full Account Code: 499-9309	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9309-000000-300		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
Full Account Code: 499-9407	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9407-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9211	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9211-000000-000		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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9212	504-9212						
504-4220-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000		0.00	0.00	0.00	0.00	0.00	
504-5210-9212-	ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	
Full Account Code: 506-9211	506-9211						
506-4220-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	
506-5210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9212	506-9212						
506-4220-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	
506-5210-9212-	RACE TO THE TOP ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9213	506-9213						
506-4220-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	
506-5210-9213-	RACE TO THE TOP ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9214	506-9214						
506-4220-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9215	506-9215						
506-4220-9215-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	
506-5210-9215-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9207	516-9207						
516-4220-9207-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9208	516-9208						
516-4220-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9209	516-9209						
516-4220-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID 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	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TTITLE 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	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TTITLE 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	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TTITLE 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	TTITLE VI-B (PART B-IDEA)	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	MYPD 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 %
Full Account Code: 516-9220		\$ 200,000.00	\$ 128,946.55	\$ 0.00	\$ 0.00	\$ 71,053.45	
516-4220-9220-000000-000	TITLE VI-B (PART B-IDEA)	559,404.81	159,667.89	0.00	0.00	399,736.92	28.54
Full Account Code: 516-9229		\$ 559,404.81	\$ 159,667.89	\$ 0.00	\$ 0.00	\$ 399,736.92	
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	3,000.00	1,849.05	0.00	0.00	1,150.95	61.64
Full Account Code: 516-9320		\$ 3,000.00	\$ 1,849.05	\$ 0.00	\$ 0.00	\$ 1,150.95	
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	30,067.06	0.00	0.00	0.00	30,067.06	0.00
Full Account Code: 516-932N		\$ 30,067.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,067.06	
516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
533-5210-9212-000000-000	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-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
Full Account Code:	536-9212						
536-4220-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-	TTITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCES IN - INITIAL						
Full Account Code:	536-932N						
536-4220-932N-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	572-9207						
572-4220-9207-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	572-9208						
572-4220-9208-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	572-9209						
572-4220-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	572-9210						
572-4220-9210-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	572-9211						
572-4220-9211-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	572-9212						
572-4220-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-	TTITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCES IN - INITIAL						

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	TTITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TTITLE 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	TTITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TTITLE 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	TTITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-000000-000	TTITLE 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	TTITLE I (DISADVANTAGED CHILDREN)	43,674.20	67,310.07	0.00	0.00	0.00	154.12
572-5210-9219-000000-000	TTITLE 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	TTITLE I (DISADVANTAGED CHILDREN)	\$ 43,674.20	\$ 67,310.07	\$ 0.00	\$ 0.00	\$ (23,635.87)	35.29
Full Account Code: 572-932N							
572-4220-932N-000000-000	Template REVENUE Account	\$ 578,901.34	\$ 204,271.25	\$ 0.00	\$ 0.00	\$ 374,630.09	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
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

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
Full Account Code: 572-9519							
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9520							
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	\$ 13,032.00	\$ 6,201.00	\$ 0.00	\$ 0.00	\$ 6,831.00	47.58
Full Account Code: 573-9208							
573-4220-9208-000000-000	Template REVENUE Account	\$ 94,263.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,263.30	0.00
573-5210-9208-000000-000	Template REVENUE Account	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	
573-5210-9209-000000-000	Template REVENUE Account	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	
Full Account Code: 587-9219							
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9220							
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	\$ 0.00	\$ 329.99	\$ 0.00	\$ 0.00	\$ (329.99)	0.00
Full Account Code: 590-9207							
590-4220-9207-000000-000	Template REVENUE Account	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	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
Full Account Code: 590-9209							
590-4220-9209-000000-000	Template REVENUE Account	\$ 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 %
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
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
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
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
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
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
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
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYTD 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
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
Full Account Code: 590-9220							
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 11,600.00	\$ 19,082.47	\$ 0.00	\$ 0.00	\$ (7,482.47)	
590-5210-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	94,326.81	32,184.06	0.00	0.00	62,142.75	34.12
Full Account Code: 599-9203							
599-4220-9203-000000-000	Template REVENUE Account	\$ 94,326.81	\$ 32,184.06	\$ 0.00	\$ 0.00	\$ 62,142.75	
599-5210-9203-000000-000	Template REVENUE Account	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	
599-5210-9209-000000-000	Template REVENUE Account	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	
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	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	
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-5210-9220-000000-000	TITLE IV-A	42,822.75	19,250.00	0.00	0.00	23,572.75	44.95
Full Account Code: 599-9310							
599-4220-9310-000000-000	Template REVENUE Account	\$ 42,822.75	\$ 19,250.00	\$ 0.00	\$ 0.00	\$ 23,572.75	
599-5210-9310-000000-000	Template REVENUE Account	.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311							
599-4220-9311-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-5210-9311-000000-000	Template REVENUE Account	\$ 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
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
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 599-9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 49,677,766.69	\$ 18,734,702.95	\$ 2,029,683.37	\$ 2,029,683.37	\$ 30,943,063.74	

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	\$ 4,579,223.91	\$ 632,331.91	\$ 0.00	\$ 0.00	\$ 3,519,316.14	56.54 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,893,503.69	0.00	2,893,503.69	1,615,660.07	292,634.30	8,936.74	0.00	1,268,906.88	56.15
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	1,660,606.17	223,115.62	49,491.36	0.00	1,159,327.73	59.88
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	69,434.71	603.89	7,702.07	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	462,284.85	59,206.64	0.00	0.00	138,628.54	76.93
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	121,344.13	16,178.34	131.65	0.00	30,986.67	79.68
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,985,878.62	3,898.00	1,989,776.62	876,475.04	113,784.06	106,453.64	0.00	1,006,847.94	49.40
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	2,806.79	0.00	46.55	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	8,658.85	1,202.93	0.00	0.00	6,715.31	56.32
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

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Un
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 374,669.18	\$ 0.00	\$ 374,669.18	\$ 340,986.66	\$ 50,158.11	\$ 0.00	\$ 0.00	\$ 33,682.52	91.01 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	112,955.80	0.00	112,955.80	86,671.47	13,230.74	107.27	0.00	26,177.06	76.83
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	0.00	450,964.11	204,152.76	5,970.50	8,255.40	0.00	238,555.95	47.10
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	4,040.33	100.00	2,808.18	0.00	(2,835.09)	170.64
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	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	0.00
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	400,162.58	0.00	400,162.58	181,775.12	29,062.82	0.00	0.00	218,387.46	45.43
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	184,035.53	0.00	184,035.53	116,156.20	17,840.54	98.28	0.00	67,781.05	63.17
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	16,874.67	0.00	16,874.67	18,971.29	947.57	4,641.51	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	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	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	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	3,625.00	0.00	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	2.10	0.00	1,125.59	38.75
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	0.00	40,523.51	29,263.47	4,095.25	48,365.15	0.00	(37,105.11)	191.56
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	0.00	360.00	0.00	391.06	47.93
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,375.30	0.00	9,375.30	9,432.70	5,362.00	0.00	0.00	(57.40)	100.61
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	567,019.80	77,793.76	0.00	0.00	368,540.34	60.61
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	242,880.06	35,502.11	254.77	0.00	126,087.85	65.85
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	0.00	54,268.73	28,724.85	3,122.03	31,982.72	0.00	(6,438.84)	111.86
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	387.99	12,706.18	10,201.73	1,148.39	5,211.21	0.00	(2,706.76)	121.30

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	NYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/En
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	410.08	467.50	0.00	(738.12)	143.01
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	146,358.54	17,218.53	0.00	0.00	70,049.95	67.63
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	57,173.04	6,780.73	59.11	0.00	28,911.04	66.44
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	1,522.34	0.00	6,986.66	0.00	(5,234.82)	259.88
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	793.17	745.00	300.00	0.00	1,445.88	43.05
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	213,744.18	0.00	213,744.18	98,802.81	80.00	3,540.00	0.00	111,401.37	47.88
001-2600-100-0000	BUSINESS SALARIES & WAGES	76,303.55	0.00	76,303.55	1,603.15	216.25	0.00	0.00	74,700.40	2.10
001-2600-200-0000	BUSINESS BENEFITS	41,913.01	0.00	41,913.01	460.54	66.35	0.00	0.00	41,452.47	1.10
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	477,212.90	66,479.57	0.00	0.00	237,406.23	66.78
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	0.00	316,136.81	139,810.03	27,429.02	2,345.24	0.00	113,981.54	63.95
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	7,853.31	852,006.97	490,408.69	51,892.27	507,810.50	0.00	(146,212.22)	117.16
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	0.00	187,335.90	86,031.59	11,618.34	153,004.22	0.00	(51,699.91)	127.60
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	355,084.91	52,026.79	0.00	0.00	225,740.63	61.13
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	0.00	179,097.96	120,944.26	18,071.96	1,379.34	0.00	56,774.36	68.30
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	2,000.00	66,751.81	32,273.32	4,474.28	41,025.35	0.00	(6,546.86)	109.81
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	330.00	314,203.20	90,975.74	19,859.87	85,889.90	0.00	137,337.56	56.29

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/Fa cumbered
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	65,598.68	8,256.46	0.00	0.00	9,572.80	87.27
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	29,202.41	0.00	29,202.41	25,032.73	4,016.62	13.01	0.00	4,156.67	85.77
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 SUPPLY/MATERIAL	98.60	0.00	98.60	60.79	0.00	260.00	0.00	(222.19)	325.34
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	0.00	0.00	0.00	75.00	0.00	0.00	0.00	(75.00)	0.00
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	29,705.75	0.00	29,705.75	20,540.66	2,776.75	0.00	0.00	9,165.09	69.15
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	6,629.43	461.49	8.01	0.00	14.82	99.78
001-3100-400-0000	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 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	52,858.19	0.00	52,858.19	28,209.60	2,291.48	0.00	0.00	24,648.59	53.37
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	5,123.64	353.79	0.00	0.00	2,182.19	70.13
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	300.00	0.00	0.00	0.00	1,925.00	13.48
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	GENERAL OCCUP ORIENTED ACTIVITY EMPLOYEES RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	352,826.30	0.00	352,826.30	180,820.69	9,641.34	0.00	0.00	172,005.61	51.25
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	43,188.91	2,739.45	102.74	0.00	40,852.49	51.45
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

5 of 70

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/Unencumbered
EQUIPMENT										
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	\$ 41,250.32	\$ 0.00	\$ 41,250.32	\$ 6,924.00	\$ 0.00	\$ 3,326.00	\$ 0.00	\$ 31,000.32	24.85 %
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 OUTLAY	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
9400		\$ 117,565.92	\$ 0.00	\$ 117,565.92	\$ 20,023.55	\$ 0.00	\$ 3,326.00	\$ 0.00	\$ 94,216.37	
Sec:										
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
Sec:		\$ 35,000.00	\$ 12,805.00	\$ 47,805.00	\$ 13,943.09	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 31,661.91	
9500										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD 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
Sec: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	318,644.14	0.00	318,644.14	84,778.51	8,375.08	48,331.98	0.00	185,533.65	41.77
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	278,033.21	83,547.21	361,580.42	202,788.40	4,170.35	20,471.48	14.45	138,320.54	61.75
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	13,761.64	0.00	13,761.64	165,659.28	13,390.00	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	22,269.60	76.08	1,188.72	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
Fund: 002		\$ 631,382.05	\$ 83,547.21	\$ 714,929.26	\$ 486,063.75	\$ 26,011.51	\$ 69,992.18	\$ 14.45	\$ 158,873.33	
Sec: 0000		\$ 25,289,632.88	\$ 201,533.51	\$ 25,491,166.39	\$ 14,452,417.59	\$ 1,920,568.05	\$ 1,171,155.30	\$ 14.45	\$ 9,867,593.50	
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	35,344.92	0.00	35,344.92	19,128.42	0.00	0.00	0.00	16,216.50	54.12
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
002-6100-944-406-26	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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
820-0000	REPAYMENT OF DEBT INTEREST									
002-6100-	BOND RETIRE	\$ 900.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	155.56 %
830-0000	REPAYMENT OF DEBT OTHER DEBT SERV									
002-7900-	BOND RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-0000	MISCELLANEOUS USES OF FUNDS OTHER									
		\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 2,152,531.55	\$ 0.00	\$ 500.00	\$ 0.00	\$ 487,619.63	
Sec:	9219									
002-2500-	BOND RETIREMENT	1,345,000.00	0.00	1,345,000.00	9,122.81	0.00	0.00	0.00	1,335,877.19	0.68
800-9219	FISCAL SERVICES MISCELLANEOUS OBJECTS									
002-6100-	BOND RETIREMENT	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	(295,000.00)	0.00
810-9219	REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL									
002-6100-	BOND RETIREMENT	0.00	0.00	0.00	730,464.28	0.00	0.00	0.00	(730,464.28)	0.00
820-9219	REPAYMENT OF DEBT INTEREST									
		\$ 1,345,000.00	\$ 0.00	\$ 1,345,000.00	\$ 1,034,587.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310,412.91	
		\$ 3,985,651.18	\$ 0.00	\$ 3,985,651.18	\$ 3,187,118.64	\$ 0.00	\$ 500.00	\$ 0.00	\$ 798,032.54	
Fund:	003									
Sec:	0000									
003-1100-	PERM IMPROVE REG INSTRUCTION	73,794.55	81,856.22	155,650.77	81,856.22	0.00	0.00	0.00	73,794.55	52.59
500-0000	SUPPLY/MATERIAL									
003-1100-	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	4,472.98	0.00	4,472.98	2,610.65	0.00	0.00	0.00	1,862.33	58.36
003-2500-	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
400-0000	PERM IMPROVEMENT EQUIPMENT	98,404.02	0.00	98,404.02	0.00	0.00	0.00	0.00	98,404.02	0.00
003-2700-	PERM IMPROVE SUPPOR 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
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
003-5100-	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
600-0000	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/Fn cumbered
Fund: 004										
Sec: 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	18,240.97	29,278.62	0.00	(74,659.50)	240.87
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
Sec: 9511										
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER	4,900,000.00	342,531.65	5,242,531.65	161,678.77	34,343.27	180,852.88	0.00	4,900,000.00	6.53
004-5500-400-9511	PURCHASED SERVICES 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	34,293.35	11,398.34	0.00	(97,318.46)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 006										
Sec: 0000										
		\$ 4,900,000.00	\$ 342,531.65	\$ 5,242,531.65	\$ 247,598.89	\$ 60,636.62	\$ 192,251.22	\$ 0.00	\$ 4,802,681.54	
		\$ 5,108,000.00	\$ 342,531.65	\$ 5,450,531.65	\$ 345,979.77	\$ 86,877.59	\$ 221,529.84	\$ 0.00	\$ 4,883,022.04	

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/FYTD
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	\$ 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	286,469.37	40,901.00	0.00	0.00	159,959.86	64.17
006-3100-200-0000	FOOD SERVICE BENEFITS	141,929.56	0.00	141,929.56	107,023.15	13,695.96	415.48	0.00	34,490.93	75.70
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	33,132.54	16,028.00	49,160.54	35,512.13	1,539.92	8,687.61	0.00	4,960.80	89.91
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	491,259.61	0.00	491,259.61	209,955.48	30,273.21	455,621.29	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		\$ 1,212,750.94	\$ 19,441.66	\$ 1,232,192.60	\$ 642,373.79	\$ 86,410.09	\$ 464,724.38	\$ 0.00	\$ 125,094.43	
Sec: 9401		\$ 1,212,750.94	\$ 19,441.66	\$ 1,232,192.60	\$ 642,373.79	\$ 86,410.09	\$ 464,724.38	\$ 0.00	\$ 125,094.43	
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
Fund: 010		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,682.31	
Sec: 9511		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,682.31	
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER	500,000.00	804,064.89	1,304,064.89	362,108.41	77,771.92	441,956.48	0.00	500,000.00	61.66
010-5500-400-9511	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	10,900,000.00	98,377.07	10,998,377.07	17,619.63	8,931.60	94,288.37	0.00	10,886,469.07	1.02
010-5500-600-9511	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	464,081.78	185,229.24	61,566.04	0.00	(525,647.82)	0.00
010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE	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
010-7900-900-9511	PAYMENT 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	\$ 843,809.82	\$ 271,932.76	\$ 597,810.89	\$ 0.00	\$ 10,860,821.25	\$
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	500,000.00	1,084,553.46	1,584,553.46	536,874.69	112,939.02	547,678.77	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.	15,500,000.00	142,869.81	15,642,869.81	25,384.53	12,852.79	136,986.08	0.00	15,480,499.20	1.04
010-5500-600-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	673,931.41	268,986.65	89,405.12	0.00	(763,336.53)	0.00
Fund:	018	\$ 16,000,000.00	\$ 1,227,423.27	\$ 17,227,423.27	\$ 1,236,190.63	\$ 394,778.46	\$ 774,069.97	\$ 0.00	\$ 15,217,162.67	\$
Sec:	9771	\$ 27,400,000.00	\$ 2,129,865.23	\$ 29,529,865.23	\$ 2,080,000.45	\$ 666,711.22	\$ 1,371,880.86	\$ 0.00	\$ 26,077,983.92	\$
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
Sec:	9772	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	336.39	0.00	0.00	0.00	194.28	63.39
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	63.31	0.00	63.31	51.58	0.00	0.00	0.00	11.73	81.47
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	5,173.03	0.00	5,173.03	850.25	65.00	1,104.05	225.00	3,218.73	37.78

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/Unencumbered
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 SERVICE	0.00	0.00	0.00	0.00	0.00	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	481.02	0.00	0.00	0.00	265.82	64.41
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	101.10	0.00	101.10	74.36	0.00	0.00	0.00	26.74	73.55
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,707.26	0.00	5,707.26	3,412.59	65.71	2,382.58	0.00	(87.91)	101.54
		\$ 6,555.20	\$ 0.00	\$ 6,555.20	\$ 3,967.97	\$ 65.71	\$ 2,382.58	\$ 0.00	\$ 204.65	
Sec: 9805										
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	4,850.66	0.00	4,850.66	2,664.38	0.00	0.00	0.00	2,186.28	54.93
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	620.72	0.00	620.72	408.01	0.00	0.00	0.00	212.71	65.73
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	20,119.54	0.00	20,119.54	10,775.44	5,774.84	2,659.03	0.00	6,685.07	66.77
		\$ 25,590.92	\$ 0.00	\$ 25,590.92	\$ 13,847.83	\$ 5,774.84	\$ 2,659.03	\$ 0.00	\$ 9,084.06	
Sec: 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
		\$ 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	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-2600-800-9806	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	6,711.69	0.00	6,711.69	3,349.24	272.89	3,243.57	0.00	118.88	98.23
Sec:	9925	\$ 6,711.69	\$ 0.00	\$ 6,711.69	\$ 3,349.24	\$ 272.89	\$ 3,243.57	\$ 0.00	\$ 118.88	
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
Sec:	9925	\$ 2,135.15	\$ 0.00	\$ 2,135.15	\$ 51.91	\$ 0.00	\$ 1,898.56	\$ 0.00	\$ 184.68	
Fund:	019	\$ 51,854.91	\$ 0.00	\$ 51,854.91	\$ 22,455.17	\$ 6,178.44	\$ 15,287.79	\$ 225.00	\$ 14,111.95	
Sec:	9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-500-9207	Template APPROP	\$ 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	0.00
019-1100-500-9208	Template APPROP	\$ 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	0.00
019-1100-500-9211	Template APPROP	\$ 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	0.00
019-1100-500-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2700-9219	OTHER GRANT	36,259.50	0.00	36,259.50	0.00	0.00	0.00	0.00	36,259.50	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/Fn cumbered
500-9219 OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS										
Sec:	9308	\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	
019-1100-500-9308	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	
Sec:	9214	10,030.56	0.00	10,030.56	3,515.00	0.00	0.00	0.00	6,515.56	35.04
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 3,515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,515.56	
Sec:	0000	\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 3,515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,515.56	
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
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	0.00	0.00	0.00	22.39	0.00	0.00	0.00	(22.39)	0.00
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	17,867.53	0.00	17,867.53	10,483.97	150.00	750.00	0.00	6,633.56	62.87
Sec:	9300	\$ 17,867.53	\$ 0.00	\$ 17,867.53	\$ 10,506.36	\$ 150.00	\$ 750.00	\$ 0.00	\$ 6,611.17	
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9500	BETTY & JI FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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:	9599	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
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 %
Sec:	9700	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
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
Sec:	9701	\$ 500.00	\$ 360.82	\$ 860.82	\$ 338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 522.82	
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
Sec:	9702	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9704	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9705	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9706	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sec:	9715	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
029-3200-	TRAVIS MILLER FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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/Unencumbered
800-9715	SCHOLARSHIPS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Sec:	9720									
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	\$ 2,000.00	\$ 875.00	\$ 2,875.00	\$ 375.00	\$ 125.00	\$ 1,500.00	\$ 0.00	\$ 1,000.00	65.22 %
		\$ 2,000.00	\$ 875.00	\$ 2,875.00	\$ 375.00	\$ 125.00	\$ 1,500.00	\$ 0.00	\$ 1,000.00	
Sec:	9721									
029-3200-800-9721	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	
Sec:	9722									
029-3200-800-9722	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	
Sec:	9730									
029-3200-800-9730	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	
Sec:	9751									
029-3200-800-9751	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	
Sec:	9752									
029-3200-800-9752	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9752	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	
Sec:	9753									
029-3200-800-9753	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	
Sec:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9800									
029-3200-800-9800	ELUDA 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
		\$ 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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 029-3200-800-9801	9801	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCATION FOUNDATION FUND TRANSFER OTHER USES									
Sec: 029-3200-800-9850	9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	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: 029-3200-600-9901	9901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	
Sec: 029-3200-800-9903	9903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	029-5500-600-9903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9904	9904	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	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: 029-3200-800-9905	9905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	
Sec: 029-3200-800-9906	9906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	
Sec: 029-3200-800-9907	9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	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	
Sec: 029-3200-800-9908	9908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WOODLANDS FUND MISCELLANEOUS									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	

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										
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 %
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
Sec:		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
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
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9912	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
Sec:		12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	
029-3200-800-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00
Sec:		\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:		\$ 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/Unencumbered
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 029-3200-800-9918	9918	\$ 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									
Sec: 029-3200-800-9919	9919	\$ 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									
Sec: 029-3200-800-9920	9920	\$ 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									
Sec: 029-3200-500-9925	9925	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY SUPPLY/MATERIALS									
029-3200-600-9925	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 034	034	\$ 37,379.53	\$ 1,235.82	\$ 38,615.35	\$ 11,219.36	\$ 275.00	\$ 2,250.00	\$ 0.00	\$ 25,145.99	
	0000									
	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	1,404.31	0.00	0.00	0.00	1,595.69	46.81
Fund: 200	200	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,404.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,595.69	
	9180									
	MS YEARBOOK MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4600-800-9180		\$ 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	Prior Encumbrance	FYTD Unencumbered	Percent Expended/En cumbered
Sec: 200-4600- 800-9183	9183 MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 200-4100- 800-9185	9185 MS VIDEO MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4100- 800-9194	9194 STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	82.11
Sec: 200-2800- 100-9195	9195 STUDENT MANAGED ACT SUPPORT SERV- PUPIL TRANSP	\$ 190.00	\$ 0.00	\$ 190.00	\$ 56.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 34.00	0.00
Sec: 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
Sec: 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
Sec: 200-4100- 800-9196	9196 6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	\$ 227.69	\$ 0.00	\$ 227.69	\$ 21.27	\$ 0.00	\$ 178.73	\$ 0.00	\$ 27.69	78.42
Sec: 200-2800- 100-9197	9197 HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 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
Sec: 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: 200-2800- 100-9310	9310 DECA - TRANSPORTATION	\$ 65.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	0.00
Sec: 200-2800- 200-9310	DECA - TRANSPORTATION	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/Unencumbered
BENEFITS										
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										
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										
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										
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	14,334.30	0.00	14,334.30	450.00	210.00	13,290.00	0.00	594.30	95.85
Sec: 9314										
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 14,334.30	\$ 0.00	\$ 14,334.30	\$ 450.00	\$ 210.00	\$ 13,290.00	\$ 0.00	\$ 594.30	98.92
Sec: 9315										
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	694.50	0.00	694.50	387.00	0.00	300.00	0.00	7.50	0.00
Sec: 9316										
200-4300-800-9316	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: 9325										
200-4300-800-9325	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9326										
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	55.69
Sec: 9327										
200-4300-800-9327	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	78.90
Sec: 9327										
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,870.82	0.00	2,870.82	2,265.00	2,265.00	0.00	0.00	605.82	78.90
Sec: 9327										
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 2,265.00	\$ 2,265.00	\$ 0.00	\$ 0.00	\$ 605.82	78.90

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/Total
Sc:	9328									
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 838.49	\$ 0.00	\$ 949.45	\$ 0.00	\$ 589.26	75.21 %
		\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 838.49	\$ 0.00	\$ 949.45	\$ 0.00	\$ 589.26	
Sc:	9329									
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,367.09	0.00	5,367.09	3,044.58	61.28	1,955.42	0.00	367.09	93.16
		\$ 5,367.09	\$ 0.00	\$ 5,367.09	\$ 3,044.58	\$ 61.28	\$ 1,955.42	\$ 0.00	\$ 367.09	
Sc:	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	6,246.59	3,666.55	13,887.71	0.00	7,208.07	73.64
		\$ 27,342.37	\$ 0.00	\$ 27,342.37	\$ 6,246.59	\$ 3,666.55	\$ 13,887.71	\$ 0.00	\$ 7,208.07	
Sc:	9331									
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	5,000.00	0.00	5,000.00	3,214.47	209.37	1,405.63	0.00	379.90	92.40
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,214.47	\$ 209.37	\$ 1,405.63	\$ 0.00	\$ 379.90	
Sc:	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	
Sc:	9385									
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(344.19)	0.00	0.00	2,649.83	56.33
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	41,484.99	0.00	41,484.99	15,352.28	1,498.00	26,225.77	0.00	(93.06)	100.22
		\$ 47,553.26	\$ 0.00	\$ 47,553.26	\$ 18,770.72	\$ 1,153.81	\$ 26,225.77	\$ 0.00	\$ 2,556.77	
Sc:	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	7,921.22	0.00	7,921.22	2,755.58	0.00	0.00	0.00	5,165.64	34.79

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
EXPENSES										
Sec:	9611	\$ 7,921.22	\$ 0.00	\$ 7,921.22	\$ 2,755.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,165.64	
200-4600-	HS STUDENT COUNCIL									
100-9611	- SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4600-	HS STUDENT COUNCIL									
800-9611	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9614	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	MS STUDENT COUNCIL									
800-9614	MISCELLANEOUS EXPENSES	4,517.25	0.00	4,517.25	2,985.29	752.08	514.71	0.00	1,017.25	77.48
Sec:	9615	\$ 4,517.25	\$ 0.00	\$ 4,517.25	\$ 2,985.29	\$ 752.08	\$ 514.71	\$ 0.00	\$ 1,017.25	
200-2400-	MS SPRING TRIP -									
100-9615	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	550.00	0.00	0.00	0.00	(550.00)	0.00
200-4600-	MS SPRING TRIP									
400-9615	PURCHASED SERVICES	127,443.00	0.00	127,443.00	62,350.13	40,075.13	61,045.00	0.00	4,047.87	96.82
Sec:	9620	\$ 127,443.00	\$ 0.00	\$ 127,443.00	\$ 62,900.13	\$ 40,075.13	\$ 61,045.00	\$ 0.00	\$ 3,497.87	
200-4600-	MS STUDENT COUNCIL									
800-9620	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9627	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	Template APPROP									
800-9627		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9628	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	Template APPROP									
800-9628		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9629	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	Template APPROP									
800-9629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9630	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	Template APPROP									
800-9630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9631	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	Template APPROP									
800-9631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9631	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	Template APPROP									
800-9631		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/Unencumbered
Sec: 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	
Sec: 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	
Sec: 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	
Sec: 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	
Sec: 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	
Sec: 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	
Sec: 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	
200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9639	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9640	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	

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:	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 %
Sec:	9642									
200-4600-800-9642	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	12.84
Sec:	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
Sec:	9680									
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 194.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,806.00	89.76
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	20,589.62	0.00	20,589.62	12,800.74	0.00	5,680.31	0.00	2,108.57	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
Sec:	9710									
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	\$ 20,589.62	\$ 0.00	\$ 20,589.62	\$ 12,800.74	\$ 0.00	\$ 5,680.31	\$ 0.00	\$ 2,108.57	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9750									
200-4500-100-9750	Template APPROP	\$ 1,538.36	\$ 0.00	\$ 1,538.36	\$ 719.26	\$ 195.68	\$ 150.00	\$ 0.00	\$ 669.10	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
Fund:	300									
Sec:	0000									
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	\$ 292,937.69	\$ 0.00	\$ 292,937.69	\$ 126,340.12	\$ 48,588.90	\$ 125,782.73	\$ 0.00	\$ 40,814.84	47.14
300-4500-200-0000	ATHLETIC FUND BENEFITS	816.56	0.00	816.56	736.06	0.00	0.00	0.00	80.50	90.14

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/Unencumbered
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	\$ 85,303.29	\$ 0.00	\$ 85,303.29	\$ 51,323.48	\$ 9,583.25	\$ 44,951.96	\$ 3,970.00	\$ (10,972.15)	112.86 %
300-4500-500-0000	ATHLETIC FUND SUPPLIES	31,423.75	0.00	31,423.75	15,996.13	180.00	21,269.93	(194.23)	(5,842.31)	118.59
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	17,152.12	2,500.00	19,652.12	9,661.75	1,606.80	0.00	0.00	9,990.37	49.16
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	13,193.34	0.00	13,193.34	14,426.64	410.00	1,961.69	0.00	(3,194.99)	124.22
Sec: 9440		\$ 170,129.86	\$ 2,500.00	\$ 172,629.86	\$ 102,629.17	\$ 11,790.05	\$ 68,183.58	\$ 3,775.77	\$ 1,817.11	
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	158.09	158.09	2,391.91	0.00	(979.37)	162.36
Sec: 9470		\$ 5,547.73	\$ 0.00	\$ 5,547.73	\$ 2,620.02	\$ 158.09	\$ 2,391.91	\$ 0.00	\$ 535.80	
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 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	679.00	0.00	679.00	0.00	0.00	125.00	0.00	554.00	18.41
Sec: 9553		\$ 679.00	\$ 0.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 554.00	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	3,503.24	0.00	3,503.24	2,859.92	937.00	150.00	0.00	493.32	85.92
		\$ 3,503.24	\$ 0.00	\$ 3,503.24	\$ 2,859.92	\$ 937.00	\$ 150.00	\$ 0.00	\$ 493.32	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Incumbance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 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	0.00 %
Sec: 300-4500-800-9556	9556 MS 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	1,114.90	0.00	0.00	337.29	79.19
Sec: 300-4500-500-9557	9557 FOOTBALL SUPPLIES	\$ 1,620.54	\$ 0.00	\$ 1,620.54	\$ 1,283.25	\$ 1,114.90	\$ 0.00	\$ 0.00	\$ 337.29	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 300-4500-800-9558	9558 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 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
Sec: 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
Fund: 401		\$ 449.87	\$ 0.00	\$ 449.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.87	
Sec: 401-3200-400-9207	9207 Template APPROP	\$ 182,334.66	\$ 2,500.00	\$ 184,834.66	\$ 109,392.36	\$ 14,000.04	\$ 70,850.49	\$ 3,775.77	\$ 4,591.81	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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: 401-3200-400-9208	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	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 401-3200-400-9209	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	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/Unencumbered
500-9209										
401-3200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
600-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9211									
401-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9212									
401-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9213									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9214									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Pull Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
500-9214										
401-3200-600-9214	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									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	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
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9217	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9218									
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

30 of 70

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
500-9314										
401-3200-600-9314	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:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	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	
Fund:	432									
Sec:	9200									
		\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 67,225.98	\$ 5,620.37	\$ 104,809.44	\$ 0.00	\$ 0.00	\$ 22,964.58

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/Unencumbered	
432-2100-100-9200	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: 440	440-1100-100-9600	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	
Fund: 450	450-1100-600-9207	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	
Fund: 451	451-1100-400-9208	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	451-1100-400-9212	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	
Sec: 9213	451-1100-400-9213	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	
Sec: 9214	451-1100-400-9214	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	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9215										
451-1100-400-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9216										
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9217										
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9218										
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9219										
451-1100-400-9219	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9220										
451-1100-400-9220	DATA COMMUNICATON FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Fund: 452										
Sec: 9208										
452-1400-400-9208	Template APPROP	\$ 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	
Sec: 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	
Sec: 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	

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/Unencumbered
Fund: 459										
Sec: 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
Sec: 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
Fund: 467										
Sec: 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	92,415.00	36,966.00	0.00	0.00	407,585.00	18.48
		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 92,415.00	\$ 36,966.00	\$ 0.00	\$ 0.00	\$ 407,585.00	
		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 92,415.00	\$ 36,966.00	\$ 0.00	\$ 0.00	\$ 407,585.00	
Fund: 494										
Sec: 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										
Sec: 0000										
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL	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
OUTLAY										
Sec:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2100-500-9207	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	
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
Sec:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	PURCHASED SERVICES 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
Sec:	9307	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9308	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

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/Un
Sec: 9309										
499-2200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100-9309										
499-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9309										
499-7400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9309										
Sec: 9407										
499-1100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
100-9407										
499-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9407										
499-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9407										
499-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9407										
499-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9407										
Fund: 504										
Sec: 9211										
504-1100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
100-9211										
504-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9211										
504-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9211										
504-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9211										
504-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9211										
Sec: 9212										
504-2100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
100-9212										
504-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9212										
504-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9212										
504-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9212										
504-7400-	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9212	OTHER USES OF FUNDS									
FUND TOTALS										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
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
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
Sec: 9213										
506-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9213	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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

[illegible]

39 of 70

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/Unencumbered
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
516-2100-500-9210	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
Sec: 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
516-2100-500-9211	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
Sec: 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
516-2100-400-9212	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
516-2400-400-9212	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/Unencumbered
200-9212										
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 %
Sec:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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
Sec:	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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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
Sec: 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	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
516-2400-200-9216	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9216	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
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	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
516-1200-600-9217	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 %
516-2100-100-9217	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
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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

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/Fn
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
Sec: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	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
516-2100-100-9219	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
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	6,535.38	0.00	0.00	0.00	(6,535.38)	0.00
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	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/Unencumbered
SUPPLIES AND MATERIALS										
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-7400-900-9219	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	114,819.68	21,643.11	0.00	0.00	444,585.13	20.53
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	47,406.40	10,795.52	0.00	0.00	(47,406.40)	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	20,652.10	3,401.90	0.00	0.00	(20,652.10)	0.00
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	10,759.37	2,101.67	0.00	0.00	(10,759.37)	0.00
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	39,301.66	6,421.84	0.00	0.00	(39,301.66)	0.00
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	20,902.74	3,316.81	0.00	0.00	(20,902.74)	0.00
Sec:	9229	\$ 559,404.81	\$ 0.00	\$ 559,404.81	\$ 253,841.95	\$ 47,680.85	\$ 0.00	\$ 0.00	\$ 305,562.86	
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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTH Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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 %
Sec: 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	384.04	0.00	350.35	0.00	29,332.67	2.44
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
Sec: 932N		\$ 30,067.06	\$ 0.00	\$ 30,067.06	\$ 384.04	\$ 0.00	\$ 350.35	\$ 0.00	\$ 29,332.67	
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
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9320	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9320	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	
Fund: 532		\$ 792,871.87	\$ 0.00	\$ 792,871.87	\$ 334,896.30	\$ 47,680.85	\$ 350.35	\$ 0.00	\$ 457,625.22	
Sec: 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-532-1100-400-932N	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
Sec: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 533		\$ 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	
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	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Incumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sc: 9211										
533-1100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
400-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-	Template APPROP									
400-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc: 9212										
533-1100-	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9212										
533-1100-	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
600-9212										
533-2200-	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9212										
533-7400-	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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										
Sc: 9210										
536-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9210										
536-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9210										
536-7400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9210										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc: 9212										
536-2200-	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9212										
536-2200-	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9212										
536-2200-	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9212										
536-2200-	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9212										
536-7400-	TITLE I SCH IMP A ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9212										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc: 932N										
		\$ 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
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
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 572										
Sec: 9207										
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
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 572										
Sec: 9208										
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
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 9209										
Sec: 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	0.80	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
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
		\$ 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	MHD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
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
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
572-7400-900-9210	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	
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-	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	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
100-9211											
572-2100-200-9211	Template APPROP	\$ 0.00	\$ 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	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	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	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	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	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	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	0.00
Sec: 9212											
572-1200-100-9212	Template APPROP	0.00	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	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	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	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	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	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	0.00
572-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9212	Template APPROP	0.00	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	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	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	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	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	0.00
572-7400-900-9212	TITLE I DISADVANTAGED	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/Fn cumbered
CHILDREN ADVANCES OUT OTHER USES OF FUNDS										
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
572-2600-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2600-200-9213	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
572-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
572-1200-400-9214	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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	NIID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-TITLE I REG		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	INSTRUCTION PERSONAL SERV-SALARY									
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
572-2800-100-9216	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
572-2800-200-9216	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-	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
SALARY										
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
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
Sec: 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-	TITLE I REG	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/Un
200-9218	INSTRUCTION EMPLOYEES RETIRE/INSU									
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 EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9218	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	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-	TITLE I REG	0.00	0.00	0.00	732.24	0.00	0.00	0.00	(732.24)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MLD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9219	INSTRUCTION PERSONAL SERV-SALARY									
572-1100-200-9219	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	168.72	168.72	165.68	0.00	0.00	0.00	3.04	98.20
600-9219	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9219	TTITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9219	TTITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TTITLE I -COMMUNITY PERSONAL SERVICE -SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TTITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	TTITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9219	TTITLE I COMMUNITY 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/Unencumbered
Sec: 9220		\$ 30,395.80	\$ 168.72	\$ 30,564.52	\$ 28,135.85	\$ 0.00	\$ 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	\$ 143,750.58	\$ 28,024.28	\$ 0.00	\$ 0.00	\$ 435,150.76	24.83 %
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	41,364.36	8,398.35	0.00	0.00	(41,364.36)	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	7,465.74	0.00	0.00	0.00	(7,465.74)	0.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	13,450.14	252.00	3,065.81	0.00	(16,515.95)	0.00
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	49,147.87	9,467.77	0.00	0.00	(49,147.87)	0.00
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	10,433.37	2,041.72	0.00	0.00	(10,433.37)	0.00
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	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	0.00	(25,390.00)	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE	0.00	0.00	0.00	8,835.38	0.00	0.00	0.00	(8,835.38)	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/Unencumbered
572-2800-100-9220	EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSFOR. PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 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 TRANSFOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	8,153.60	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	0.00	1,340.84	0.00	(1,909.86)	0.00
Sec: 932N		\$ 578,901.34	\$ 0.00	\$ 578,901.34	\$ 312,288.81	\$ 56,337.72	\$ 26,229.99	\$ 0.00	\$ 240,382.54	
572-1200-400-932N	Template APPROP	0.00	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	0.00
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
Sec: 932O		\$ 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

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
572-7400-900-9320	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	9519	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 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
Sec: 572-2200-100-9520	9520	\$ 13,032.00	\$ 0.00	\$ 13,032.00	\$ 4,966.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,065.96	
572-2200-200-9520	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
572-2200-400-9520	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
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	40,000.00	0.00	40,000.00	19,939.51	444.00	10,625.00	0.00	9,435.49	76.41
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	935.00	0.00	935.00	921.27	89.95	0.00	0.00	13.73	98.53
	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	\$ 32,830.78	\$ 533.95	\$ 10,625.00	\$ 0.00	\$ 50,807.52	
Sec: 9208		\$ 716,592.44	\$ 168.72	\$ 716,761.16	\$ 378,221.48	\$ 56,871.67	\$ 36,854.99	\$ 0.00	\$ 301,684.69	

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/Unencumbered
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
Sec: 9209		\$ 0.00	\$ 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	\$ 0.00
Sec: 9203		\$ 0.00	\$ 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	\$ 0.00
Sec: 9219		\$ 0.00	\$ 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 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec: 9220		\$ 0.00	\$ 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	224.26	0.00	0.00	1,054.74	57.81
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	0.00	0.00	0.00	440.00	349.00	0.00	0.00	(440.00)	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
STAFF PURCHASED SERVICES										
		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 1,885.26	\$ 573.26	\$ 0.00	\$ 0.00	\$ 614.74	
		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 1,885.26	\$ 573.26	\$ 0.00	\$ 0.00	\$ 614.74	
Fund:	590									
Sec:	9207									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208									
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
590-2200-400-9208	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
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
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210									
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
		\$ 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/Fn
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	
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
FUNDS										
Sc:	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
Sc:	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
Sc:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-TITLE 2A REGULAR		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/Unencumbered
100-9216	INSTRUCTION SALARIES									
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										
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 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 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/Fn
Sec: 9218										
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
Sec: 9219										
590-1100-100-9219	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	11,600.00	0.00	11,600.00	11,567.20	0.00	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	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	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	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Incumbence	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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	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	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	0.00	(4.58)	100.28
Sec: 9220		\$ 11,600.00	\$ 1,638.85	\$ 13,238.85	\$ 13,230.63	\$ 0.00	\$ 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	30,572.00	5,953.32	0.00	0.00	63,754.81	32.41
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	12,175.31	2,492.35	0.00	0.00	(12,175.31)	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	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	909.57	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	0.00	(4,137.00)	0.00
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,439.62	0.00	0.00	0.00	(1,439.62)	0.00
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	219.99	0.00	0.00	0.00	(219.99)	0.00
Fund: 599		\$ 94,326.81	\$ 0.00	\$ 94,326.81	\$ 49,218.35	\$ 8,445.67	\$ 909.57	\$ 0.00	\$ 44,198.89	
Sec: 9203		\$ 105,926.81	\$ 1,638.85	\$ 107,565.66	\$ 62,448.98	\$ 8,445.67	\$ 909.57	\$ 0.00	\$ 44,207.11	
599-1100-400-9203	Template APPROP	0.00	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	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/Unencumbered
599-2200-500-9203	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9209	\$ 0.00	\$ 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	0.00
599-2200-400-9209	Template APPROP	0.00	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	0.00
Sec:	9218	\$ 0.00	\$ 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	0.00
Sec:	9219	\$ 0.00	\$ 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	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	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	0.00
599-2100-400-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec:	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	2,706.36	1,804.24	0.00	0.00	(2,706.36)	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

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
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,805.99	\$ 3,870.66	\$ 0.00	\$ 0.00	\$ (5,805.99)	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
Scg: 9310		\$ 42,822.75	\$ 0.00	\$ 42,822.75	\$ 27,762.35	\$ 5,674.90	\$ 0.00	\$ 0.00	\$ 15,060.40	
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
Scg: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scg: 9397		\$ 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	Incumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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	
Sec: 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	
Sec: 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	
		\$ 42,822.75	\$ 0.00	\$ 42,822.75	\$ 27,762.35	\$ 5,674.90	\$ 0.00	\$ 0.00	\$ 15,060.40	
Grand Total		\$ 66,348,215.93	\$ 3,004,436.62	\$ 69,352,652.55	\$ 22,278,202.24	\$ 2,991,442.05	\$ 3,586,885.74	\$ 4,015.22	\$ 43,487,564.57	

Disbursement Summary Report

Check Number	Date	Name	Amount
2882 1/15/2020		MEMO VENDOR - MEDICARE	8,531.93
2883 1/15/2020		MEMO VENDOR - STRS	4,706.15
2884 1/15/2020		MEMO VENDOR - SERS	1,862.10
2885 1/10/2020		MEMO VENDOR - AUDITOR OF STATE	182,417.29
2886 1/24/2020		MEMO VENDOR - AUDITOR OF STATE	180,810.40
2888 1/30/2020		MEMO VENDOR - MEDICARE	8,452.13
2889 1/30/2020		MEMO VENDOR - PAYROLL	12,500.00
2890 1/30/2020		MEMO VENDOR - STRS	4,706.15
2891 1/30/2020		MEMO VENDOR - SERS	1,940.40
2892 1/30/2020		MEMO VENDOR - STRS	129,240.00
2893 1/30/2020		MEMO VENDOR - SERS	40,844.00
100332 1/8/2020		AERO PRINTING, INC	15.84
100333 1/8/2020		ALLEN CO BOARD OF DD	2,593.54
100334 1/8/2020		AMERICAN ELECTRIC POWER	17,181.73
100335 1/8/2020		BARNES & NOBLE	1,570.87
100336 1/8/2020		BLACK & WHITE CAB CO.	569.00
100337 1/8/2020		DARRELL BRYAN	417.48
100338 1/8/2020		CARDINAL BUS SALES & SERVICE, INC	457.56
100339 1/8/2020		DOMINION ENERGY OHIO	124.43
100340 1/8/2020		E & R TRAILER SALES & SRV, INC	221.76
100341 1/8/2020		EDGE DOCUMENT SOLUTIONS LLC	745.00
100342 1/8/2020		ELIDA ROAD ACE HARDWARE	59.24
100343 1/8/2020		FCCLA - OHIO	210.00
100344 1/8/2020		MASTERCARD	12.00
100345 1/8/2020		FLOWERLOFT	89.67
100346 1/8/2020		FOLLETT SCHOOL SOLUTIONS	34.65
100347 1/8/2020		GIVING BEAN COFFEE & TEA	1,359.00
100348 1/8/2020		PPG ARCHITECTURAL FINISHES	292.74
100349 1/8/2020		GRIFPIN SPORTS EQUIPMENT, LLC	1,290.00
100350 1/8/2020		HEALTHCARE BILLING SRVCS, INC.	510.75
100351 1/8/2020		HJP INCORPORATED	225.00
100352 1/8/2020		GWEN JOHNS	105.61
100353 1/8/2020		K & K TOURS, INC	26,325.00
100354 1/8/2020		CRAIG KERNS	461.76
100355 1/8/2020		BROOKE KLEMAN	75.26
100356 1/8/2020		JOHN LESHNER	84.81
100357 1/8/2020		MATTHEW BENDER & CO., INC.	445.17
100358 1/8/2020		AUTOMOTIVE & INDUSTRIAL SUPPLY	45.49
100359 1/8/2020		LOWE'S	6,060.99
100360 1/8/2020		NEOLA, INC	1,294.00
100361 1/8/2020		NORTH CENTRAL OHIO ESC	217.25
100362 1/8/2020		OHIO AUTOMOTIVE SUPPLY COMPANY	798.88
100363 1/8/2020		OHIO VALLEY INTEGRATION SERVICES, INC..	3,387.42

Disbursement Summary Report

Check Number	Date	Name	Amount
100364 1/8/2020		PERIPOLE, INC.	1,002.46
100365 1/8/2020		RACHEL WIXEY & ASSOCIATES, LLC	830.70
100366 1/8/2020		ROTARY CLUB OF LIMA	187.50
100367 1/8/2020		ANGELA SPRAGG	11.20
100368 1/8/2020		STANTON'S SHEET MUSIC, INC	385.50
100369 1/8/2020		MICHELE STEINKE	150.00
100370 1/8/2020		STOOPS FREIGHTLINER	3,820.25
100371 1/8/2020		TRANSPORTATION ACCESSORIES CO	169.56
100372 1/8/2020		VILLAGE OF ELIDA	1,730.25
100373 1/9/2020		MICHELE ALLISON	57.20
100374 1/9/2020		SAM BOYER	5.34
100375 1/9/2020		DOUG DRURY	94.52
100376 1/15/2020		AERO PRINTING, INC	100.00
100377 1/15/2020		AUNT MILLIE'S BAKERIES	766.85
100378 1/15/2020		AARON BAKER	422.76
100379 1/15/2020		TREASURER STATE OF OHIO	541.75
100380 1/15/2020		DARRELL BRYAN	50.00
100381 1/15/2020		CAPPIE SPORTSWEAR, LLC	1,577.00
100382 1/15/2020		CDW GOVERNMENT	2,842.00
100383 1/15/2020		CINTAS CORPORATION LOC 718	249.08
100384 1/15/2020		ROBERT P CRITES	196.00
100385 1/15/2020		EF INSTITUTE FOR CULTURAL EXCHANGE INC	906.00
100386 1/15/2020		ELIDA ATHLETIC DEPARTMENT	4,220.00
100387 1/15/2020		TIFFANY EMMONS	474.90
100388 1/15/2020		JESSE M EVILSIZER	196.00
100389 1/15/2020		FLORIDA FARM BUREAU	3,516.55
100390 1/15/2020		FOUR SEASONS ENVIRONMENTAL INC	4,602.66
100391 1/15/2020		GORDON FOOD SERVICE	19,138.88
100392 1/15/2020		HOMELAND TECHNOLOGY GROUP, LLC	211.25
100393 1/15/2020		GWEN JOHNS	224.26
100394 1/15/2020		NATIONAL BUSINESS INSTITUTE	349.00
100395 1/15/2020		OSBA	5,512.00
100396 1/15/2020		OSBA LEGAL ASSISTANCE FUND	250.00
100397 1/15/2020		PERRY PROTECH, INC.	427.00
100398 1/15/2020		PERSONNEL CONCEPTS LIMITED	55.70
100399 1/15/2020		PETERSON CONSTRUCTION COMPANY	488,509.24
100400 1/15/2020		TIM PIPER	25.00
100401 1/15/2020		CHAD REICHENBACH	196.00
100402 1/15/2020		REITER DAIRY OF SPRINGFIELD LLC	4,561.34
100403 1/15/2020		RIGHT ON CUE SERVICES	750.00
100404 1/15/2020		RIGHTWAY FOODS	5,392.12
100405 1/15/2020		RTA, ALLEN COUNTY	6,445.00
100406 1/15/2020		SCHOOLHOUSE ELECTRONICS	2,355.00

Disbursement Summary Report

Check Number	Date	Name	Amount
100407 1/15/2020		DENNIS SCHWINNEN	75.00
100408 1/15/2020		SDE, INC.	444.00
100409 1/15/2020		SHERWIN-WILLIAMS	207.19
100410 1/15/2020		TEBBEN RUBBER STAMP COMPANY	40.75
100411 1/15/2020		US BANK EQUIPMENT FINANCE	7,954.07
100412 1/15/2020		WARD'S SCIENCE	7.61
100413 1/15/2020		YANKEE CANDLE FUNDRAISING	4,655.13
100415 1/21/2020		NATIONAL LATIN EXAM	573.00
100416 1/22/2020		ALLEN COUNTY ESC	600.00
100417 1/22/2020		ALLEN COUNTY TREASURER	2,146.42
100418 1/22/2020		AMERICAN ELECTRIC POWER	29,469.87
100419 1/22/2020		PAUL M BASINGER	1,008.00
100420 1/22/2020		BOBCAT OF LIMA, INC.	469.97
100421 1/22/2020		BROWN SUPPLY COMPANY	331.96
100422 1/22/2020		CDI TECHNOLOGIES	290.00
100423 1/22/2020		CENTURY LINK	1,556.75
100424 1/22/2020		CINCINNATI INSURANCE COMPANY	75.00
100425 1/22/2020		COUNTY ELECTRIC	950.00
100426 1/22/2020		GREGORY B CRITES	1,344.00
100427 1/22/2020		ROBERT P CRITES	112.00
100428 1/22/2020		DAN'S OFFICE FURN. & SUPPL INC	68.87
100429 1/22/2020		ELIDA ATHLETIC BOOSTERS	150.00
100430 1/22/2020		ETHAN FOSTER	63.05
100431 1/22/2020		GARMANN/MILLER ASSOCIATES, INC	225,054.21
100432 1/22/2020		AMY D GEIGER	2,268.00
100433 1/22/2020		GLYNLYON, INC.	350.00
100434 1/22/2020		HOMELAND TECHNOLOGY GROUP, LLC	2,247.50
100435 1/22/2020		TAYONNA LASENBY	125.00
100436 1/22/2020		KATHY NEIL MAGERS	61.28
100437 1/22/2020		LAWRENCE H NELSON-WALLACE	112.00
100438 1/22/2020		PROFORMA	316.80
100439 1/22/2020		RUMPKO OF OHIO, INC	720.00
100440 1/22/2020		SCOTT SCRIVEN LLP	434.50
100441 1/22/2020		SIDNEY ELECTRIC CO.	525.00
100442 1/22/2020		SLAGLE MECHANICAL CONTRACTORS	650.00
100443 1/22/2020		TYLER AUSTIN SNIDER	112.00
100444 1/22/2020		SPECTRUM	666.00
100445 1/22/2020		BECKY STEVENSON	65.71
100446 1/22/2020		SUPERFLEET MASTERCARD PROGRAM	1,298.27
100447 1/22/2020		TOM AHL BUICK, INC	11,630.00
100448 1/22/2020		TOMMY TIRE	4.25
100449 1/22/2020		PAIGE TURNER	72.43
100450 1/22/2020		WEST CENTRAL OHIO REGIONAL	314.00

Disbursement Summary Report

Check Number	Date	Name	Amount
100451 1/22/2020		MICHAEL SCOTT WHITE	1,596.00
100452 1/22/2020		DIANE M WHITTING	560.00
100453 1/22/2020		WORLD OF AWARDS AND GIFTS	480.00
100455 1/29/2020		ADA EXEMPTED VILLAGE SCHOOL	65.00
100456 1/29/2020		ALL PHASE LIMA	568.98
100457 1/29/2020		ALLEN COUNTY ESC	3,440.00
100458 1/29/2020		ALLIED SUPPLY COMPANY, INC	285.66
100459 1/29/2020		JEFF AMSPOKER	50.00
100460 1/29/2020		BIG DADDY'S TOWING, INC	225.00
100461 1/29/2020		BRICKER & ECKLER LLP	18,240.97
100462 1/29/2020		DARRELL BRYAN	334.60
100463 1/29/2020		ROBERT P CRTES	196.00
100464 1/29/2020		DOMINION ENERGY OHIO	4,441.67
100465 1/29/2020		DRIVER TRAINING PRODUCTS	577.10
100466 1/29/2020		ELIDA ROAD TIRE SERVICE	635.12
100467 1/29/2020		ERIN ENGBERG	73.79
100468 1/29/2020		EQUIPARTS CORP	1,455.46
100469 1/29/2020		JESSE M EVILSIZER	196.00
100470 1/29/2020		FARMERS EQUIPMENT, INC.	47.99
100471 1/29/2020		TIMOTHY FOLGER	1,146.04
100472 1/29/2020		AMY D GEIGER	98.00
100473 1/29/2020		HOMELAND TECHNOLOGY GROUP, LLC	50.04
100474 1/29/2020		HOUGHTON MIFFLIN HARCOURT PUBL	252.00
100475 1/29/2020		HANNAH HOY	74.88
100476 1/29/2020		J. W. PEPPER & SON INC.	798.74
100477 1/29/2020		LIMA CITY SCHOOLS	8,153.60
100478 1/29/2020		LYRIC THEATRE OF OKLAHOMA, INC	748.00
100479 1/29/2020		MENARDS/LIMA	80.88
100480 1/29/2020		MELODY MORRIS	182.65
100481 1/29/2020		LAWRENCE H NELSON-WALLACE	98.00
100482 1/29/2020		NORTH CENTRAL OHIO ESC	454.25
100483 1/29/2020		NORTHWEST ENTERPRISES, INC.	18,194.90
100484 1/29/2020		OHIO FPA ASSOCIATION	150.00
100485 1/29/2020		OHIO VALLEY INTEGRATION SERVICES, INC.	58.43
100486 1/29/2020		HILLARY OVERHOLT	103.00
100487 1/29/2020		THE POWELL COMPANY, LTD	643.66
100488 1/29/2020		PROFORMA	2,290.64
100489 1/29/2020		CHAD REICHENBACH	98.00
100490 1/29/2020		RETTIG MUSIC, INC	745.53
100491 1/29/2020		ROBERTSON COMPANY	46.84
100492 1/29/2020		SCHOOL NURSE SUPPLY, INC	191.50
100493 1/29/2020		SDE, INC.	888.00
100494 1/29/2020		ANGELA SIEFKER	125.00

Disbursement Summary Report

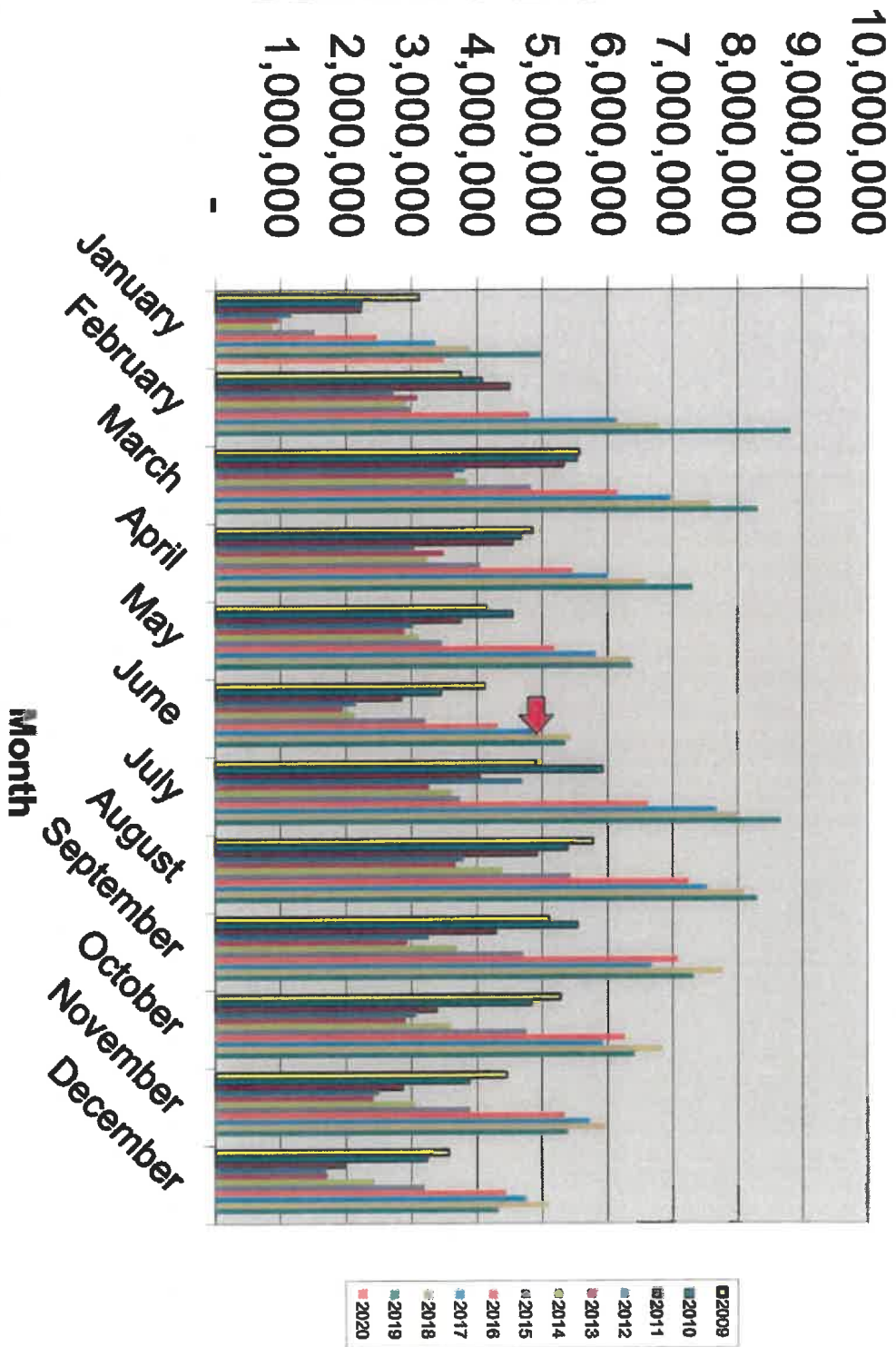
Check Number	Date	Name	Amount
100495 1/29/2020		SIGN PRO IMAGING	1,273.78
100496 1/29/2020		SKATETIME SCHOOL PROGRAMS	5,256.00
100497 1/29/2020		TRISHA SMITH	146.75
100498 1/29/2020		SPENGLER NATHANSON P.L.L.	2,900.00
100499 1/29/2020		JACQUELINE STUBBLEFIELD	39.98
100500 1/29/2020		SUPERIOR CREDIT UNION	762.81
100501 1/29/2020		LEONARD TERRY	42.80
100502 1/29/2020		TOM AHL BUICK, INC	13.95
100503 1/29/2020		WILCOX SALES & SERVICE	181.91
100504 1/29/2020		RANDY WOODS	25.00
100505 1/29/2020		WORLD'S FINEST CHOCOLATE, INC.	9,095.00
100506 1/29/2020		LIMA FAMILY YMCA	2,243.75
100507 1/29/2020		ZIPGRADE LLC	174.75
100508 1/30/2020		ALLEN CO HEALTH BENEFIT	204,145.21
100509 1/30/2020		American Fidelity Assurance Co	61,208.37
100510 1/30/2020		Dearborn Life Insurance	973.91
100511 1/30/2020		Fidelity Security Life -	18.44
Grand Total			1,864,064.19

Elida Local Schools
Cash Report

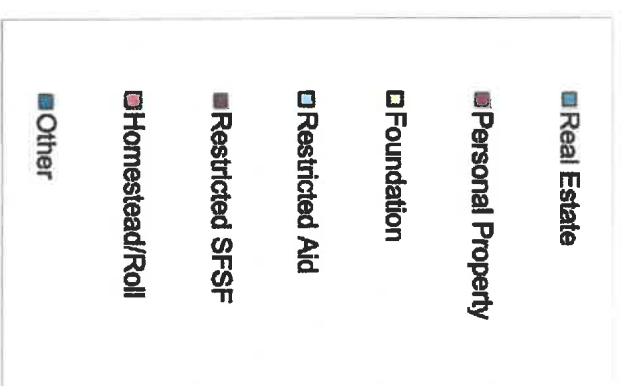
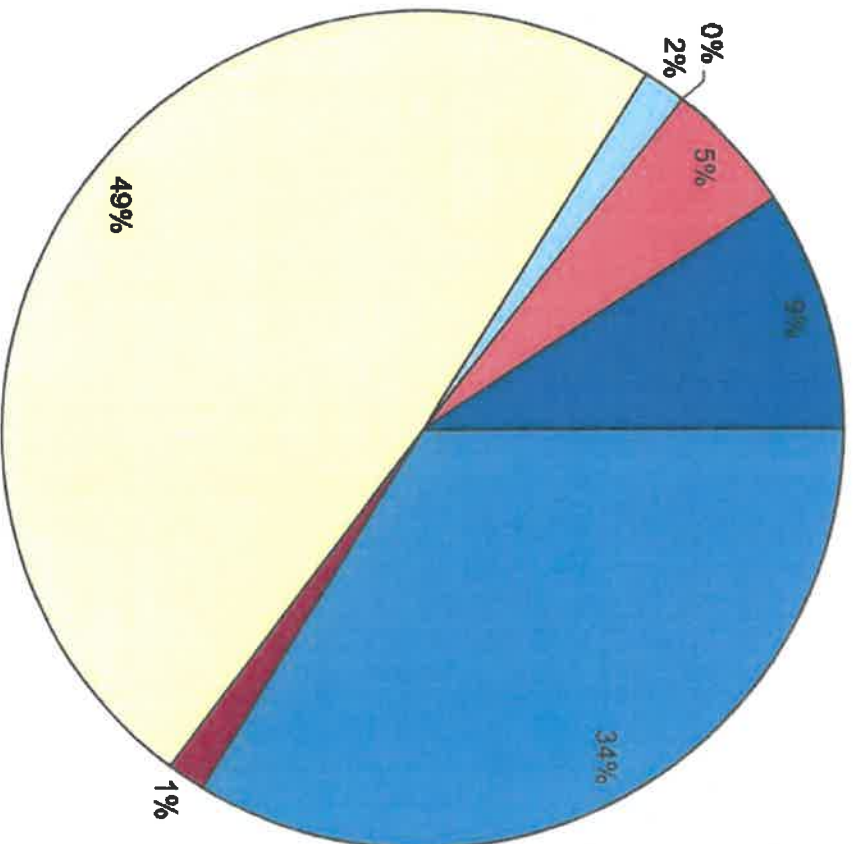
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
January	3,116,001	2,228,973	2,219,996	1,173,583	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	
February	3,766,009	4,080,900	4,507,314	2,734,569	3,106,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552	
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	3,087,488	3,487,314	3,248,379	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	4,889,189	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	5,434,469	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	7,089,108	6,689,040	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	3,890,536	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	

3,499,539

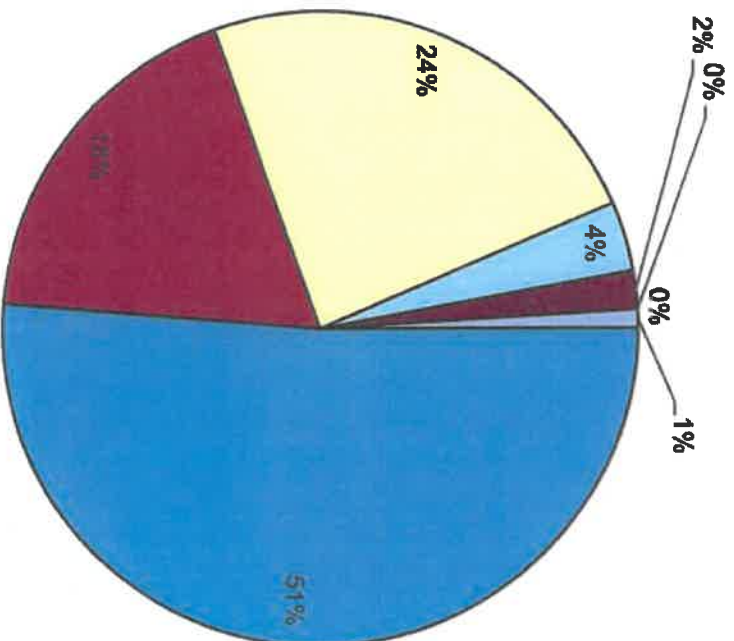
General Fund Cash



Revenue Chart FYD as of January 31, 2020



Expense Chart FYD as of January 31, 2020



- Salaries
- Retire/Ins
- Purchased Service
- Supplies
- Capital Outlay
- Debt-Prin.
- Debt-Int.
- Other

Elida Local Schools
FY 2019-2020 Permanent Appropriations by Fund/SCC - #8
1/31/20

<u>Fund</u>		<u>Appropriations</u>	<u>Additions</u>	<u>Modified</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		251,682.78	0	251,682.78	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,410,684.91		24,410,684.91	
General-Buses	001-9100	95,000.00	0	95,000.00	
General-Cap Impr.	001-9200	117,565.82	0	117,565.82	
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	-	0	-	
Special Trust	007-9401	22,682.31	0	22,682.31	
Subtotal		25,312,315.19		25,312,315.19	
<u>Bond Retirement</u>					
Bond Retirement	002-0000	2,940,851.18	0	2,940,851.18	
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 Principals 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	6,711.89	0	6,711.89	
HS Guidance IUMC Funds	018-9925	2,135.15	0	2,135.15	
BWC-Safety Grant	018-9219	38,259.50	0	38,259.50	
Ed. Foundation	028-0000	17,867.53	0	17,867.53	
Miller Scholar.	028-9300	-	0	-	
Fought Scholar	028-9500	500.00	0	500.00	
Grit 9 Scholarship	028-9598	2,000.00	0	2,000.00	
V. Mauk Scholar.	028-9700	500.00	0	500.00	
Stand Energy Schol.	028-9702	-	0	-	
Dennis Pintor Mem Fund	028-9704	-	0	-	
Bob Kuhn Memorial Fund	028-9705	-	0	-	
Alvie Cockerell Schol.	028-9710	500.00	0	500.00	
Travis R. Miller Mem. Schol.	028-9715	1,000.00	0	1,000.00	
The Shin Family Scholarship	028-9720	2,000.00	0	2,000.00	
Dulebohn/Sadon Scholarship	028-9721	4,000.00	0	4,000.00	
Woodrow and Marjorie Baxter Scholarship	028-9722	2,000.00	0	2,000.00	
Orman Renner Scholarship	028-9730	-	0	-	
Scott Graham Harmon Scholarship	028-9751	1,000.00	0	1,000.00	
Davis Family Scholarship	028-9752	-	0	-	
EEA Scholar.	028-9800	3,000.00	-	3,000.00	
Shirley Maag Scholarship	028-9801	-	-	-	
Weight Room Trust	028-9901	-	-	-	
Football Lockerroom	028-9903	-	-	-	
Jake Huffer Memorial	028-9905	-	-	-	
Paula Swick Memorial	028-9906	-	-	-	
Durrell Blank Memorial Scholarship	028-9907	1,000.00	-	1,000.00	
The Mitchell Scholarship	028-9908	-	-	-	
The Class of 1983 Scholarship	028-9909	1,000.00	-	1,000.00	
Dick Prince Fund	028-9911	12.00	-	12.00	
Elida Breakfast Club	028-9912	-	-	-	
Aaron Griffith Scholarship	028-9914	-	-	-	
Grand Piano Fund	028-9915	-	-	-	
Medical Mutual Scholarship	028-9919	-	-	-	
Paul Shuss Memorial Scholarship	028-9920	1,000.00	-	1,000.00	
Fieldhouse Project	028-9920	-	-	-	
Athletics	300-0000	164,129.86	6,000.00	170,129.86	
HS Band	300-9440	5,547.73	-	5,547.73	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	678.00	0	678.00	
BB Cheerleaders	300-9553	2,503.24	1,000.00	3,503.24	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9556	620.54	1000	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	487-9220	500,000.00	-	500,000.00	
Race To The Top	506-9215	-	0	-	
Race To The Top	506-9213	-	0	-	
IDEA B 2017	518-9219	200,000.00	0	200,000.00	
IDEA B 2020	518-9220	559,404.81	0	559,404.81	
IDEA B Restoration	518-9229	3,400.00	0	3,400.00	
IDEA B Restoration	518-9320	30,067.06	0	30,067.06	
Title I FY 2018	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 2018 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	
TIA 2018	590-9219	11,600.00	0	11,600.00	
TIA 2020	590-9220	94,328.81	0	94,328.81	
TIV FY 20	599-9220	42,822.75	0	42,822.75	
Subtotal		2,868,942.47	0	2,868,942.47	

Capital Projects				
PI Fund	003-0000	354,567.90	-	354,567.90
PI Fund-EE	034-0000	3,000.00	-	3,000.00
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	298,000.00	-	298,000.00
		<u>32,965,567.90</u>		<u>32,965,567.90</u>
Enterprise Funds				
Lunchroom	008-0900	1,212,750.94	0	1,212,750.94
Subtotal		1,212,750.94		1,212,750.94
Educational Funds				
OHSAA	022-9214	10,030.68	0	10,030.68
MS Yearbook	200-9180	-	0	-
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
8th Quiz Bowl	200-9194	190.00	0	190.00
MS Quiz Bowl	200-9195	227.68		227.68
8th 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	0	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 PBIS	200-9331	4,500.00	500	5,000.00
Musical	200-9365	47,553.28	0	47,553.28
HS Student Council	200-9810	7,921.22	0	7,921.22
MS Student Council	200-9814	4,517.25	0	4,517.25
MS Spring Trip	200-9815	107,443.00	20000	127,443.00
Class of 2014	200-9834	-	0	-
Class of 2015	200-9835	-	0	-
Class of 2016	200-9836	-	0	-
Class of 2017	200-9837	-	0	-
Class of 2018	200-9838	-	0	-
Class of 2019	200-9839	5,443.20	0	5,443.20
Class of 2020	200-9840	4,822.99	0	4,822.99
Class of 2021	200-9841	8,364.00	0	8,364.00
Class of 2022	200-9842	2,386.90	0	2,386.90
Class of 2023	200-9843	2,000.00	0	2,000.00
Reflector	200-9880	20,589.62	-	20,589.62
OHSAA	200-9750	-	-	-
National Honor Society	200-9710	1,538.38	0	1,538.38
Subtotal		<u>282,468.25</u>		<u>302,988.25</u>
Total		<u>\$ 66,319,715.93</u>	<u>28,500.00</u>	<u>\$ 66,348,215.93</u>

Signature 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	January 2020
Revenue																
Federal	239,122	320,161	279,240	366,010	430,062	509,152	537,157	595,592	632,138	819,634	624,836	674,535	951,339	987,919	633,274	299,508
State	13,207	11,028	10,864	11,001	11,507	12,275	13,037	12,822	13,834	14,278	13,643	13,352	13,136	12,097	13,050	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	484,880	468,911	437,623	429,325	464,707	474,101	477,930	474,125	268,354
Total	765,683	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	565,862
Expenses																
Salaries	276,396	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,781	382,599	395,155	422,243	417,531	429,488	458,282	286,469
Fringes	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,268	156,818	130,178	131,261	136,387	143,308	107,023
Purchased Service	7,022	11,485	13,857	18,928	15,275	21,387	15,333	10,498	13,893	39,917	53,783	42,923	47,083	37,186	36,621	35,512
Supplies	279,624	307,740	342,835	351,055	350,885	362,230	385,404	438,095	453,765	425,661	426,250	434,289	445,642	443,351	436,384	208,956
Equipment	19,241	-	-	2,105	-	3,307	1,190	-	30,900	45,995	3,536	21,314	72,864	14,785	158,292	3,414
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	1,060,947	1,114,381	1,081,217	1,231,867	642,374
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)	(76,512)
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	422,829	486,882	568,827	600,022	632,284	733,931	759,126	874,855	763,437
Ending Balance	88,818	239,710	251,538	328,562	393,762	419,291	422,829	486,892	568,827	600,022	632,284	733,931	759,126	874,855	763,437	686,925

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF JANUARY 2020**

ELIDA BALANCE \$26,482,524.89

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$1,590,305.31
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$47,057.13
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$1,325,227.78
THE STATE BANK - CD	\$500,000.00
CITIZENS BANK - CD	\$300,000.00
UNION BANK - CD	\$250,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$4,012,590.22</u>

INVESTMENTS:

STAR BANK	\$2,745,931.67
STAR PLUS	\$2,523,708.89

BUILDING INVESTMENTS	\$521,386.48
ELEMENTARY BUILDING PROJECT	\$17,017,398.34

SUB-TOTAL: INVESTMENTS \$22,808,425.38

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES:	\$4,600.00
SUB-TOTAL: PETTY CASH BALANCE	<u>\$4,600.00</u>

CHANGE FUNDS \$1,600.00

TOTAL \$26,827,215.60

OUTSTANDING CHECKS - GENERAL FUND \$345,690.71

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$26,481,524.89

ADJUSTMENTS

HSA transfer error to Citizens in Jan-to be corrected in Feb \$1,000.00

\$1,000.00

ADJUSTED TOTAL \$26,482,524.89

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00

TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
January 31, 2020

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		1.73%	\$ 2,745,931.67
Star Plus		1.73%	\$ 2,523,708.89
First Federal Checking		0.50%	\$ 1,590,305.31
The State Bank Money Market		1.75%	\$ 47,057.13
Boenning & Scattergood	Various	1.5-3%	\$ 521,386.48
Boenning & Scattergood-EE	Various	1.5-3%	\$ 17,017,398.34
State Bank CD	2/7/20	2.60%	\$ 500,000.00
Citizens CD	9/11/19	1.67%	\$ 300,000.00
Union Bank	12/6/2020	1.37%	\$ 250,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 8,604.02	\$ 124,806.95	
Activity Funds	\$ 2,608.59	\$ 19,562.94	
Building Fund	\$ 236.52	\$ 2,560.82	1,763,441.96
Interest Transfer to 001			(193,342.00)
Total			1,570,099.96
Building Fund-EE	\$ 25,506.70	\$ 185,493.80	455,324.30

