

General Fund Analysis
December 31, 2018 and 2019

	<u>FY 19 YTD</u>	<u>December FY 19 YTD</u>	<u>December FY 20 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
Revenue					
Real Estate	\$ 9,338,222	\$ 4,066,450	\$ 4,251,502	185,052	4.55%
Personal Property	415,168	199,211	186,943	(12,268)	-6.16%
Unrestricted State Aid	10,366,726	5,268,339	5,211,233	(57,106)	-1.08%
Restricted Grants - State	377,477	196,219	180,155	(16,064)	-8.19%
Homestead & Rollback	1,260,725	631,552	646,310	14,758	0.00%
Other Revenues	2,144,422	1,017,093	958,981	(58,112)	-5.71%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>50,711</u>	<u>50,711</u>	<u>69,341</u>	<u>18,630</u>	0.00%
Total	<u>23,953,451</u>	<u>11,429,575</u>	<u>11,504,465</u>	<u>74,890</u>	
Expenditures					
Personnel Services	12,167,098	5,970,101	6,409,233	439,132	7.36%
Retirement/Insurance Benefits	4,364,633	2,123,743	2,208,441	84,698	3.99%
Purchased Services	6,405,020	2,963,695	3,048,876	85,181	2.87%
Supplies and Materials	667,447	451,476	470,594	19,118	4.23%
Capital Outlay	152,940	129,801	271,218	141,417	108.95%
Other	267,185	128,839	123,488	(5,351)	-4.15%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,024,323</u>	<u>11,767,655</u>	<u>12,531,850</u>	<u>764,195</u>	
Revenue Over/(Under) Exp	(70,872)	(338,080)	(1,027,385)		
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>\$ 5,092,840</u>	<u>\$ 4,332,663</u>		

FY - 19-20

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Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 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	889,430.46	889,430.46	0.00	5,211,233.09	5,211,233.09
01.040 Restricted Grants-In-Aid	0.00	30,025.86	30,025.86	0.00	180,155.18	180,155.18
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	0.00	0.00
01.060 All Other Operating Revenue	0.00	121,271.29	121,271.29	0.00	646,309.76	646,309.76
01.070 Total Revenue	0.00	1,040,727.61	1,040,727.61	0.00	958,980.55	958,980.55
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	11,435,122.99	11,435,122.99
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	1,040,727.61	1,040,727.61	0.00	11,504,464.67	11,504,464.67
03.010 Personal Services	0.00	1,038,598.66	1,038,598.66	0.00	6,409,232.34	6,409,232.34
03.020 Employees' Retirement/Insurance Benefits	0.00	406,804.06	406,804.06	0.00	2,208,441.13	2,208,441.13
03.030 Purchased Services	0.00	598,054.85	598,054.85	0.00	3,048,876.28	3,048,876.28
03.040 Supplies and Materials	0.00	41,140.94	41,140.94	0.00	470,593.51	470,593.51
03.050 Capital Outlay	0.00	16,664.25	16,664.25	0.00	271,218.05	271,218.05
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	2,077.93	2,077.93	0.00	123,488.23	123,488.23
04.500 Total Expenditures	0.00	2,103,340.69	2,103,340.69	0.00	12,531,849.54	12,531,849.54
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	2,103,340.69	2,103,340.69	0.00	12,531,849.54	12,531,849.54
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,062,613.08)	(1,062,613.08)	0.00	(1,027,384.87)	(1,027,384.87)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,395,275.80	5,395,275.80	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	4,332,662.72	4,332,662.72	0.00	4,332,662.72	4,332,662.72
08.010 Estimated Encumbrances June 30	0.00	1,286,243.13	1,286,243.13	0.00	1,286,243.13	1,286,243.13

FY 18-19

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Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 4,066,450.15	\$ 4,066,450.15	\$ 0.00	\$ 4,066,450.15	\$ 4,066,450.15
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	5,268,339.03	5,268,339.03	0.00	5,268,339.03	5,268,339.03
01.040 Restricted Grants-in-Aid	0.00	196,219.30	196,219.30	0.00	196,219.30	196,219.30
01.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	631,552.21	631,552.21	0.00	631,552.21	631,552.21
01.060 All Other Operating Revenue	0.00	1,017,093.39	1,017,093.39	0.00	1,017,093.39	1,017,093.39
01.070 Total Revenue	0.00	11,378,864.46	11,378,864.46	0.00	11,378,864.46	11,378,864.46
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	11,429,575.31	11,429,575.31	0.00	11,429,575.31	11,429,575.31
03.010 Personal Services	0.00	5,970,101.38	5,970,101.38	0.00	5,970,101.38	5,970,101.38
03.020 Employees' Retirement/Insurance Benefits	0.00	2,123,742.83	2,123,742.83	0.00	2,123,742.83	2,123,742.83
03.030 Purchased Services	0.00	2,963,694.34	2,963,694.34	0.00	2,963,694.34	2,963,694.34
03.040 Supplies and Materials	0.00	451,475.30	451,475.30	0.00	451,475.30	451,475.30
03.050 Capital Outlay	0.00	129,801.42	129,801.42	0.00	129,801.42	129,801.42
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	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	128,839.34	128,839.34	0.00	128,839.34	128,839.34
05.010 Operational Transfers - Out	0.00	11,767,654.61	11,767,654.61	0.00	11,767,654.61	11,767,654.61
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	11,767,654.61	11,767,654.61	0.00	11,767,654.61	11,767,654.61
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(338,079.30)	(338,079.30)	0.00	(338,079.30)	(338,079.30)
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	5,092,840.47	5,092,840.47	0.00	5,092,840.47	5,092,840.47
08.010 Estimated Encumbrances June 30	0.00	1,193,892.37	1,193,892.37	0.00	1,193,892.37	1,193,892.37

1361/10

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,069,114.54	\$ 1,040,232.61	\$ 11,485,090.67	\$ 2,062,697.29	\$ 12,032,247.33	\$ 4,521,957.88	\$ 1,197,550.19	\$ 3,324,407.69
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,583.33	0.00	5,500.00	0.00	5,583.33	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	85,208.11	0.00	6,500.00	0.00	20,023.55	71,684.56	3,326.00	68,358.56
001-9400	FACILITY MAINTENANCE FUND	123,931.33	495.00	7,374.00	0.00	13,943.09	117,362.24	2,200.00	115,162.24
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	40,643.40	460,052.24	(383,841.96)	83,166.94	(467,008.90)
002-0000	BOND RETIREMENT FUND	2,405,724.10	0.00	1,177,097.10	400.00	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	311.08	164,254.33	0.00	325,730.33	203,191.65	0.00	203,191.65
004-9011	BUILDING FUND-HIGH SCHOOL	1,292,944.10	2,224.43	5,393.41	18,350.56	80,139.91	1,218,197.60	47,519.59	1,170,678.01
004-9511	EE LFI	5,304,296.64	0.00	0.00	60,149.33	178,962.27	5,125,334.37	260,887.84	4,864,446.53
004-9611	BUILDING-EE-LFI INTEREST	80,949.14	8,725.43	57,184.55	0.00	0.00	138,133.69	0.00	138,133.69
006-0000	LUNCHROOM FUND	763,436.85	103,441.01	465,591.87	116,494.12	555,963.70	673,065.02	494,929.36	178,135.66
007-9401	UNCLAIMED MONEY FUND	922.28	0.00	0.00	0.00	0.00	922.28	0.00	922.28
010-9511	OPCC EE LOCAL SHARE	12,381,522.87	0.00	0.00	298,152.26	571,877.06	11,809,645.81	862,699.14	10,946,946.67
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	188,881.36	20,359.34	133,430.59	0.00	0.00	322,311.95	0.00	322,311.95
010-9711	CLASSROOM FACILITIES-STATE SHARE	590,393.27	0.00	1,184,048.00	432,971.48	841,412.17	933,029.10	1,158,711.21	(225,682.11)
010-9811	CLASSROOM FACILITIES-STATE SH INT	1,726.14	1,423.50	8,715.35	0.00	0.00	10,441.49	0.00	10,441.49
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	1,005.96	4,892.96	217.69	1,173.22	3,719.74	855.00	2,864.74
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	2,391.15	6,128.09	292.66	3,902.26	5,752.38	1,448.29	4,304.09
018-9805	ELEMENTARY PRINCIPAL FUND	0.00	5,024.67	11,769.17	1,607.62	8,072.99	3,696.18	9,177.87	(5,481.69)
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	0.00	3,058.50	209.60	3,076.35	(17.85)	3,514.37	(3,532.22)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,950.47	0.00	0.00	31.78	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

12/31/19

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	36,259.50	0.00
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	1,662.36	8,827.50	150.00	10,356.36	35,997.37	900.00	35,097.37
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	0.10	0.73	0.00	0.00	63.34	0.00	63.34
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	638.58	0.47	4.19	0.00	338.00	304.77	0.00	304.77
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	254.52	0.39	2.92	0.00	0.00	257.44	0.00	257.44
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,410.47	34.64	173.73	0.00	0.00	9,584.20	0.00	9,584.20
029-9720	THE SHINN FAMILY	139,675.60	292.97	51,685.94	250.00	250.00	191,111.54	1,625.00	189,486.54
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	5,185.55	8.03	59.74	0.00	0.00	5,245.29	0.00	5,245.29
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	739.85	501.15	508.52	0.00	0.00	1,248.37	0.00	1,248.37
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	18.80	75.46	0.00	0.00	5,756.71	0.00	5,756.71
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	EDUCATION FOUNDATION FUND	0.00	102.50	1,732.50	0.00	0.00	1,732.50	0.00	1,732.50
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	8,711.23	497.14	1,662.28	0.00	0.00	10,373.51	0.00	10,373.51
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	\$ 1.59	\$ 11.83	\$ 0.00	\$ 0.00	\$ 1,038.30	\$ 0.00	\$ 1,038.30
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	249.50	0.74	234.62	0.00	0.00	484.12	0.00	484.12
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,248.11	11.22	83.50	0.00	0.00	7,331.61	0.00	7,331.61
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,443.69	3.77	1,021.01	0.00	0.00	2,464.70	0.00	2,464.70
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	0.34	2.55	0.00	0.00	225.02	0.00	225.02
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	1.62	12.07	0.00	0.00	1,060.53	0.00	1,060.53
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	526.33	0.82	6.08	0.00	0.00	532.41	0.00	532.41
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,393.53	57.91	430.84	0.00	0.00	37,824.37	0.00	37,824.37
029-9925	FIELDHOUSE PROJECT	5,554.99	8.60	63.99	0.00	0.00	5,618.98	0.00	5,618.98
034-0000	CLASSROOM FACILITIES MAINT.	102,810.96	290.69	88,462.66	0.00	1,404.31	189,869.31	0.00	189,869.31
200-9180	MIDDLE SCHOOL YEARBOOK	10,764.52	16.67	123.99	0.00	0.00	10,888.51	0.00	10,888.51
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUIZ BOWL	90.46	0.00	0.00	56.00	56.00	34.46	100.00	(65.54)
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,603.63	2.45	18.44	0.00	21.27	1,600.80	178.73	1,422.07
200-9196	6TH GRADE QUIZ BOWL	98.68	0.00	0.00	49.00	49.00	49.68	100.00	(50.32)
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	521.50	1,937.81	0.00	240.00	1,697.81	13,500.00	(11,802.19)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,245.40	3.13	796.56	387.00	387.00	1,654.96	300.00	1,354.96
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	467.50	0.00	0.00	0.00	0.00	467.50	0.00	467.50
200-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	768.00	0.00	768.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	322.39	4.01	2,298.01	0.00	0.00	2,620.40	2,500.00	120.40
200-9328	GRIT9	4,434.87	8.07	837.45	838.49	838.49	4,433.83	0.00	4,433.83

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	\$ 231.95	\$ 1,308.40	\$ 0.00	\$ 2,983.30	\$ 4,761.47	\$ 2,016.70	\$ 2,744.77
200-9330	FFA	8,199.15	734.43	5,525.48	1,607.43	2,580.04	11,144.59	23,037.71	(11,893.12)
200-9331	PBIS - HS	0.00	3.91	5,354.85	206.80	3,005.10	2,349.75	224.70	2,125.05
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	4,647.57	12,734.97	4,528.04	17,616.91	10,275.62	27,723.77	(17,448.15)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,526.98	8.82	2,986.68	0.00	2,755.58	5,758.08	0.00	5,758.08
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	720.44	2,063.54	665.00	2,233.21	9,206.34	1,266.79	7,939.55
200-9615	MIDDLE SCHOOL SPRING TRIP	2,793.93	18,992.81	52,075.88	0.00	22,825.00	32,044.81	82,985.00	(50,920.19)
200-9620	EQUESTRIAN CLUB	1,269.81	1.97	14.64	0.00	0.00	1,284.45	0.00	1,284.45
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	5.49	720.85	0.00	680.00	3,586.30	0.00	3,586.30
200-9641	CLASS OF 2021	741.00	8,005.10	9,589.12	6,578.00	6,890.00	3,440.12	0.00	3,440.12
200-9642	CLASS OF 2022	474.70	83.73	613.73	0.00	304.00	784.43	0.00	784.43
200-9643	CLASS OF 2023	0.00	221.90	415.90	0.00	194.00	221.90	0.00	221.90
200-9680	REFLECTOR (ANNUAL)	8,647.58	750.39	5,060.58	1,000.00	12,800.74	907.42	5,680.31	(4,772.89)
200-9710	NATIONAL HONOR SOCIETY	2,686.24	4.16	30.96	523.58	523.58	2,193.62	347.53	1,846.09
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	27,848.64	131,278.81	19,530.46	90,839.12	249,453.06	73,082.83	176,370.23
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,719.00	0.00	2,461.93	(742.93)	2,110.00	(2,852.93)
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	2.13	15.86	0.00	0.00	1,392.22	0.00	1,392.22
300-9553	BASKETBALL CHEERLEADERS	7,019.51	11.31	2,181.34	111.00	1,922.92	7,277.93	0.00	7,277.93
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	1.74	412.90	0.00	168.35	1,135.38	0.00	1,135.38
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	\$ 200.00	\$ 230.14
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	65.23	103,547.43	666.00	61,605.61	41,941.82	108,186.19	(66,244.37)
401-9314	CENTER FOR AUTISM AND DYSPLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSPLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSPLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSPLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND DYSPLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9217	OHIO K12 NETWORK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9220	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	5,400.00	(2,700.00)	0.00	(2,700.00)
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	271,519.07	36,966.00	55,449.00	216,070.07	0.00	216,070.07
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
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	TITLE VIB- FY 2016	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
516-9217	TITLE VIB - FY 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	TITLE VIB - FY 2019	(51,546.20)	0.00	128,946.55	0.00	77,400.35	0.00	0.00	0.00
516-9220	IDEA PART B GRANTS	0.00	159,667.89	159,667.89	46,493.21	206,161.10	(46,493.21)	0.00	(46,493.21)
516-9229	TITLE VIB - RESTORATION	(1,718.53)	0.00	1,849.05	408.00	3,269.96	(3,139.44)	0.00	(3,139.44)
516-9320	IDEA PART B GRANTS	0.00	0.00	0.00	384.04	384.04	(384.04)	0.00	(384.04)
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	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	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	(39,174.22)	0.00	67,310.07	0.00	28,135.85	0.00	0.00	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	204,271.25	204,271.25	48,148.01	255,951.09	(51,679.84)	4,406.65	(56,086.49)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	(4,470.60)	0.00	6,201.00	0.00	4,966.04	(3,235.64)	0.00	(3,235.64)
572-9520	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	17,170.00	32,296.83	(32,296.83)	16,753.68	(49,050.51)
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
587-9220	IDEA PRESCHOOL-	0.00	0.00	0.00	91.00	1,312.00	(1,312.00)	349.00	(1,661.00)

Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9207	HANDICAPPED								
590-9207	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	(6,268.59)	19,082.47	32,184.06	8,588.12	40,772.68	(416.75)	909.57	(416.75)
590-9220	IMPROVING TEACHER QUALITY	0.00	32,184.06	32,184.06	8,588.12	40,772.68	(8,588.62)	909.57	(9,498.19)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	19,250.00	19,250.00	2,837.45	22,087.45	(2,837.45)	0.00	(2,837.45)
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 30,026,024.18	\$ 1,667,400.78	\$ 16,705,019.58	\$ 3,230,450.42	\$ 19,286,760.19	\$ 27,444,283.57	\$ 4,537,108.02	\$ 22,907,175.55

Disbursement Summary Report

Check Number	Date	Name	Amount
2870 12/13/2019		MEMO VENDOR - STRS	4,748.94
2871 12/13/2019		SERS	1,862.10
2872 12/13/2019		MEMO VENDOR - MEDICARE	9,020.96
2873 12/13/2019		MEMO VENDOR - AUDITOR OF STATE	180,912.87
2875 12/27/2019		MEMO VENDOR - AUDITOR OF STATE	181,757.07
2876 12/30/2019		MEMO VENDOR - MEDICARE	8,655.78
2877 12/30/2019		MEMO VENDOR - SERS	1,862.10
2878 12/30/2019		MEMO VENDOR - STRS	4,706.15
2879 12/30/2019		MEMO VENDOR - STRS	117,718.00
2880 12/30/2019		MEMO VENDOR - SERS	40,844.00
100105 12/4/2019		ALL TEMP REFRIGERATION, INC	205.00
100106 12/4/2019		ALLEN COUNTY ESC	60.00
100107 12/4/2019		AMERICAN EXPRESS	1,897.00
100108 12/4/2019		PAUL M BASINGER	672.00
100109 12/4/2019		LISA BATY	48.34
100110 12/4/2019		TREASURER STATE OF OHIO	418.75
100111 12/4/2019		CARDINAL BUS SALES & SERVICE, INC	1,354.22
100112 12/4/2019		CLARK GRAPHICS	500.00
100113 12/4/2019		GREGORY B CRITES	1,092.00
100114 12/4/2019		DOMINION ENERGY OHIO	208.40
100115 12/4/2019		ELIDA DEPOT PIZZA & DRIVE-THRU	40.00
100116 12/4/2019		ELIDA ROAD ACE HARDWARE	17.58
100117 12/4/2019		TIM ENVART	63.00
100118 12/4/2019		FLOWERLOFT	345.57
100119 12/4/2019		FOLLETT SCHOOL SOLUTIONS	116.66
100120 12/4/2019		ETHAN FOSTER	97.00
100121 12/4/2019		AMY D GEIGER	1,680.00
100122 12/4/2019		GOVCONNECTION, INC.	26.57
100123 12/4/2019		ALETIA HARTZLER	144.15
100124 12/4/2019		HOMELAND TECHNOLOGY GROUP, LLC	7,952.70
100125 12/4/2019		HOUGHTON MIFFLIN HARCOURT PUBL	182.00
100126 12/4/2019		JUSTIN RYAN KIRK	112.00
100127 12/4/2019		JOHN LESHER	87.31
100128 12/4/2019		LIMA SPORTING GOODS, INC	276.00
100129 12/4/2019		LOWE'S	748.97
100130 12/4/2019		MARZANO RESOURCES	5,200.00
100131 12/4/2019		MILANO'S, INC	1,944.00
100132 12/4/2019		LAWRENCE H NELSON-WALLACE	112.00
100133 12/4/2019		NICOLE OEN	185.22
100134 12/4/2019		OHIO AUTOMOTIVE SUPPLY COMPANY	987.60
100135 12/4/2019		TREASURER OF STATE	90.00
100136 12/4/2019		OHIO FFA ASSOCIATION	680.00
100137 12/4/2019		OHIO STATE UNIVERSITY	381.00

Disbursement Summary Report

Check Number	Date	Name	Amount
100138 12/4/2019		PETERSON CONSTRUCTION COMPANY	685,740.00
100139 12/4/2019		REA & ASSOCIATES, INC.	875.00
100140 12/4/2019		CHAD REICHENBACH	119.00
100141 12/4/2019		GREGG ROTH	59.80
100142 12/4/2019		TYLER SNIDER	112.00
100143 12/4/2019		SUNBELT RENTALS, INC	995.23
100144 12/4/2019		TOM AHL BUICK, INC	14,552.00
100145 12/4/2019		TOMMY TIRE	1,474.00
100146 12/4/2019		VILLAGE OF ELIDA	1,873.77
100147 12/4/2019		BRIAN or TERA VIOLA	176.80
100148 12/4/2019		MICHAEL SCOTT WHITE	1,568.00
100149 12/4/2019		WORLD OF AWARDS AND GIFTS	382.15
100150 12/4/2019		ELIDA ATHLETIC DEPARTMENT	3,640.00
100151 12/6/2019		PETERSON CONSTRUCTION COMPANY	49,684.07
100152 12/11/2019		ADCOCK HOME RESTORATION LLC	1,250.00
100153 12/11/2019		ALLEN CO BOARD OF DD	3,942.82
100154 12/11/2019		ARBITERSPORTS	175.00
100155 12/11/2019		AUGLAIZE COUNTY ESC	90.00
100156 12/11/2019		AUNT MILLIE'S BAKERIES	814.05
100157 12/11/2019		RHONDA BARGERSTOCK	2,065.10
100158 12/11/2019		BASA	209.00
100159 12/11/2019		BLACK & WHITE CAB CO.	701.00
100160 12/11/2019		MICHAEL BRIGGS	105.00
100161 12/11/2019		CAMPBELL PHOTOGRAPHY	111.00
100162 12/11/2019		CINTAS CORPORATION LOC 718	306.64
100163 12/11/2019		GREGORY B CRITES	105.00
100164 12/11/2019		D & E AGRI SERVICE, LLC.	631.39
100165 12/11/2019		TIMOTHY E ENYART	28.00
100166 12/11/2019		MASTERCARD	516.18
100167 12/11/2019		GARMANN/MILLER ASSOCIATES, INC	55,849.00
100168 12/11/2019		GORDON FOOD SERVICE	25,163.96
100169 12/11/2019		GRIFFIN SPORTS EQUIPMENT, LLC	1,105.00
100170 12/11/2019		HEALTHCARE BILLING SRVCS, INC.	807.53
100171 12/11/2019		HERSHEY'S ICE CREAM	164.04
100172 12/11/2019		GWEN JOHNS	97.60
100173 12/11/2019		KEENAN SPORTS, INC	105.00
100174 12/11/2019		JUSTIN RYAN KIRK	98.00
100175 12/11/2019		MELISSA KNOTTS	100.00
100176 12/11/2019		LAYMAN FEED & LAWN	33.90
100177 12/11/2019		AUTOMOTIVE & INDUSTRIAL SUPPLY	110.86
100178 12/11/2019		JODY M LONG	215.50
100179 12/11/2019		MCGRAW-HILL EDUCATION, INC	67.20
100180 12/11/2019		MICROMAN, INC	12,493.25

Disbursement Summary Report

Check Number	Date	Name	Amount
100181	12/11/2019	MELODY MORRIS	141.78
100182	12/11/2019	NEWS-GAZETTE PRINTING CO.	77.00
100183	12/11/2019	OHSFSCA	170.00
100184	12/11/2019	OMEA	290.00
100185	12/11/2019	ELIDA SCHOOL TREAS-PETTY CASH	49.06
100186	12/11/2019	PITNEY BOWES, INC	536.40
100187	12/11/2019	DENNIS POHLMAN	229.43
100188	12/11/2019	THE POWELL COMPANY, LTD	2,585.23
100189	12/11/2019	PROFORMA	503.80
100190	12/11/2019	RACHEL WIXEY & ASSOCIATES, LLC	955.55
100191	12/11/2019	REITER DAIRY OF SPRINGFIELD LLC	5,001.38
100192	12/11/2019	REITIG MUSIC, INC	1,200.00
100193	12/11/2019	RIGHTWAY FOODS	9,414.79
100194	12/11/2019	RUMPKE OF OHIO, INC	720.00
100195	12/11/2019	SCOTT SCRIVEN LLP	340.00
100196	12/11/2019	SIEFKER SAWMILL	374.00
100197	12/11/2019	SIGN PRO IMAGING	63.63
100198	12/11/2019	SKELTON'S INC.	1,932.00
100199	12/11/2019	PAM SNOKE	122.80
100200	12/11/2019	MICHELLE STEINKE	523.58
100201	12/11/2019	STOOPS FREIGHTLINER	313.60
100202	12/11/2019	TEBBEN RUBBER STAMP COMPANY	4.60
100203	12/11/2019	THEATRE SERVICES, INC	1,306.59
100204	12/11/2019	US BANK EQUIPMENT FINANCE	7,571.94
100205	12/11/2019	JENNIFER WEHINGER	100.00
100206	12/11/2019	WORLD OF AWARDS AND GIFTS	80.00
100207	12/11/2019	LIMA FAMILY YMCA	2,218.75
100208	12/18/2019	MICHELLE ALLISON	187.08
100209	12/18/2019	BRENDA AMES	25.00
100210	12/18/2019	JEFF AMSPOKER	86.39
100211	12/18/2019	RHONDA BARGERSTOCK	527.85
100212	12/18/2019	PAUL M BASINGER	1,195.00
100213	12/18/2019	CENTURY LINK	1,259.97
100214	12/18/2019	CLARK GRAPHICS	387.00
100215	12/18/2019	JEREMY CLARK	203.27
100216	12/18/2019	UNITED STATES POSTAL SERVICE	1,000.00
100217	12/18/2019	GREGORY B CRITES	1,120.00
100218	12/18/2019	LISA DANIELS	120.00
100219	12/18/2019	MOLLY DAVISSON	125.00
100220	12/18/2019	DOUG DRURY	120.00
100221	12/18/2019	ELIDA ATHLETIC DEPARTMENT	3,260.00
100222	12/18/2019	TODD ELWER	120.00
100223	12/18/2019	DAVE EVANS	240.00

Disbursement Summary Report

Check Number	Date	Name	Amount
100224	12/18/2019	ETHAN FOSTER	121.25
100225	12/18/2019	AMY D GEIGER	2,198.00
100226	12/18/2019	ANN GREEN	120.00
100227	12/18/2019	BARBARA HAWK	50.00
100228	12/18/2019	J. W. PEPPER & SON INC.	208.49
100229	12/18/2019	GWEN JOHNS	120.00
100230	12/18/2019	JONES SCHOOL SUPPLY CO, INC	18.15
100231	12/18/2019	JOSEPH A JONES	125.00
100232	12/18/2019	KEENAN SPORTS, INC	6,498.00
100233	12/18/2019	CRAIG KERNS	240.00
100234	12/18/2019	DAN LARIMORE	120.00
100235	12/18/2019	JODY M LONG	120.00
100236	12/18/2019	JOEL MENDERINK	240.00
100237	12/18/2019	METRO VIDEO PRODUCTIONS, INC.	75.00
100238	12/18/2019	NICK MORRIS	120.00
100239	12/18/2019	SARA NEWLAND	120.00
100240	12/18/2019	TREASURER OF STATE	90.00
100241	12/18/2019	OHIO STATE UNIVERSITY	1,764.00
100242	12/18/2019	JOEL L PARKER	240.00
100243	12/18/2019	PAT'S DONUTS AND KREME, INC	28.00
100244	12/18/2019	KELLY'S POCO LOCO SWIM SHOP	307.50
100245	12/18/2019	RETTIG MUSIC, INC	339.49
100246	12/18/2019	GREGG ROTH	120.00
100247	12/18/2019	KATELYNN SARNO	40.00
100248	12/18/2019	DARREN SHARP	120.00
100249	12/18/2019	DRC HOLDINGS, INC.	250.00
100250	12/18/2019	JULIE SIMMONS	120.00
100251	12/18/2019	LAUREN SMITH	120.00
100252	12/18/2019	SPECTRUM	666.00
100253	12/18/2019	DAVID SUMPTION	120.00
100254	12/18/2019	SUPERFLEET MASTERCARD PROGRAM	1,625.16
100255	12/18/2019	MARK SUTER	588.49
100256	12/18/2019	JACQUELINE THOMAS	100.00
100257	12/18/2019	TOMMY TIRE	4,638.00
100258	12/18/2019	TREASURER STATE OF OHIO	400.00
100259	12/18/2019	PAIGE TURNER	105.82
100260	12/18/2019	WALSWORTH	1,000.00
100261	12/18/2019	WEST CENTRAL OHIO REGIONAL	111.00
100262	12/18/2019	MICHAEL SCOTT WHITE	1,120.00
100263	12/18/2019	DIANE M WHITLING	1,120.00
100266	12/23/2019	ALL SERVICE GLASS COMPANY, INC	426.30
100267	12/23/2019	ALLEN COUNTY ESC	4,080.00
100268	12/23/2019	ALLIED SUPPLY COMPANY, INC	338.53

Disbursement Summary Report

Check Number	Date	Name	Amount
100269	12/23/2019	AMERICAN ELECTRIC POWER	31,609.44
100270	12/23/2019	BAKER VEHICLE SYSTEMS, INC.	1,665.15
100271	12/23/2019	PAUL M BASINGER	392.00
100272	12/23/2019	BIG DADDY'S TOWING, INC	500.00
100273	12/23/2019	MICHAEL BRIGGS	195.00
100274	12/23/2019	CENTURY LINK	343.61
100275	12/23/2019	COMMERCIAL PARTS & SERVICE INC	756.96
100276	12/23/2019	CONTRACT PAPER GROUP, INC	21,394.80
100277	12/23/2019	GREGORY B CRITES	490.00
100278	12/23/2019	ROBERT P CRITES	98.00
100279	12/23/2019	DEMCO, INC	94.78
100280	12/23/2019	YVONNE DIX	43.16
100281	12/23/2019	DOMINION ENERGY OHIO	2,801.31
100282	12/23/2019	E & R TRAILER SALES & SRV, INC	270.83
100283	12/23/2019	ELIDA ROAD TIRE SERVICE	68.70
100284	12/23/2019	FARMERS EQUIPMENT, INC.	117.85
100285	12/23/2019	FOLLETT SCHOOL SOLUTIONS	14.42
100286	12/23/2019	FRIENDS BUSINESS SOURCE	40.98
100287	12/23/2019	AMY D GEIGER	980.00
100288	12/23/2019	GOVCONNECTION, INC.	66.78
100289	12/23/2019	JASMINE JONES	125.00
100290	12/23/2019	JUSTIN RYAN KIRK	98.00
100291	12/23/2019	LOUDONVILLE-PERRYVILLE EXEMPTED VILLAGE SCHOOLS	7,154.00
100292	12/23/2019	MENARDS/LIMA	38.81
100293	12/23/2019	JOEL MENERINK	180.96
100294	12/23/2019	NATIONAL FFA	264.00
100295	12/23/2019	NEIDERTS MOWERS SALES & SRVC.	131.52
100296	12/23/2019	NICHOLS PAPER & SUPPLY COMPANY	1,688.58
100297	12/23/2019	OHIO STATE UNIVERSITY	396.00
100298	12/23/2019	PERRY PROTECH, INC.	607.40
100299	12/23/2019	THE POWELL COMPANY, LTD	14.96
100300	12/23/2019	RTA, ALLEN COUNTY	7,041.00
100301	12/23/2019	SPORTS EQUIPMENT SPECIALISTS	425.00
100302	12/23/2019	TOM AHL BUICK, INC	47.79
100303	12/23/2019	BRIAN or TERA VIOLA	145.60
100304	12/23/2019	MICHAEL SCOTT WHITE	392.00
100305	12/23/2019	DIANE M WHITLING	392.00
100306	12/23/2019	ZINK COMMERCIAL SERVICES	11,695.00
100307	12/31/2019	ALLEN CO HEALTH BENEFIT	204,157.34
100308	12/31/2019	Dearborn Life Insurance	1,032.96
100309	12/31/2019	Fidelity Security Life -	18.44
100310	12/30/2019	ALLEN COUNTY ESC	169,855.59
100311	12/30/2019	AMERICAN EXPRESS	54,564.00

Disbursement Summary Report

Check Number	Date	Name	Amount
100312	12/30/2019	BRICKER & ECKLER LLP	18,350.56
100313	12/30/2019	DOMINION ENERGY OHIO	690.11
100314	12/30/2019	EQUIPARTS CORP	161.72
100315	12/30/2019	DAVE EVANS	194.48
100316	12/30/2019	PPG ARCHITECTURAL FINISHES	54.53
100317	12/30/2019	HUNTINGTON NATIONAL BANK	400.00
100318	12/30/2019	GWEN JOHNS	475.04
100319	12/30/2019	KIMBERLY NOVICKI	330.54
100320	12/30/2019	OHIO VALLEY INTEGRATION SERVICES, INC.	315.00
100321	12/30/2019	HILLARY OVERHOLT	250.00
100322	12/30/2019	DENNIS POHLMAN	60.00
100323	12/30/2019	BRITNEY RACKLEY	750.00
100324	12/30/2019	ROBERTSON COMPANY	151.49
100325	12/30/2019	GREGG ROTH	49.40
100326	12/30/2019	STAND ENERGY CORPORATION	2,635.05
100327	12/30/2019	SUPERIOR CREDIT UNION	1,928.39
Grand Total			2,075,207.53

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID 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	\$ 7,268,855.77	\$ 3,856,956.48	45.70 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,235,393.16	1,005,629.21	0.00	2,254,417.63	1,229,763.95	44.99
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	328,428.80	148,464.43	0.00	319,971.72	179,964.37	45.20
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,739.43	38,478.42	0.00	82,928.98	48,261.01	44.36
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	80,641.32	60,505.53	0.00	118,651.54	20,135.79	75.03
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	84,927.52	24,003.71	0.00	77,395.42	60,923.81	28.26
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	950,790.61	531,530.28	80,749.44	1,088,177.67	419,260.33	55.90
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	151,676.14	116,202.93	18,308.86	211,426.01	35,473.21	76.61
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	0.00	0.00	800.00	800.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,784.93	27,105.00	2,090.00	31,085.00	2,679.93	91.00
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,052.00	6,600.00	0.00	8,782.00	2,452.00	72.91
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,206.52	18,067.04	631.00	47,186.30	24,139.48	42.81
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	18,259.05	10,537.70	1,400.00	19,133.05	7,721.35	57.71
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	16,101.50	12,533.25	188.25	18,366.75	3,568.25	77.84
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	148,406.00	68,109.00	3,055.00	173,310.00	80,297.00	45.89
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,474.20	3,763.25	558.00	10,865.65	5,710.95	39.72
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	130,000.00	26,407.58	1,723.59	73,317.71	103,592.42	20.31
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	6,375.16	4,560.78	502.95	10,172.60	1,814.38	71.54
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	0.00	802.00	0.00	802.00	(802.00)	0.00
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3110-0000-	FOUNDATION PROGRAM	\$ 9,300,000.00	\$ 5,144,310.43	\$ 889,430.46	\$ 10,080,231.43	\$ 4,155,689.57	55.32 %
000000-000							
001-3131-0000-	10% AND 2 1/2% ROLLBACK	314,098.52	340,058.42	0.00	340,058.42	(25,959.90)	108.26
000000-000							
001-3131-1000-	EMERGENCY - 10% AND 2 1/2% ROLLBACK	108,746.66	112,363.40	0.00	112,363.40	(3,616.74)	103.33
000000-000							
001-3132-0000-	HOMESTEAD	574,540.98	122,323.89	0.00	571,791.38	452,217.09	21.29
000000-000							
001-3132-1000-	EMERGENCY - HOMESTEAD	190,534.22	40,362.08	0.00	188,865.39	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	62,403.94	10,400.66	75.00
000000-000							
001-3190-0000-	CASINO REVENUE/OTHER	131,057.91	66,922.66	0.00	129,388.35	64,135.25	51.06
000000-000							
001-3211-0000-	UNRESTRICTED STATE AID	306,325.61	171,057.50	28,509.58	326,696.50	135,268.11	55.84
000000-000							
001-3219-0000-	POVERTY BASED ASSISTANCE	15,742.31	9,097.68	1,516.28	34,715.91	6,644.63	57.79
000000-000							
001-4120-0000-	ADULT ED & CAREER TECH	191,197.20	35,180.50	11,569.20	174,662.52	156,016.70	18.40
000000-000							
001-5100-0000-	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	63,039.68	(12,328.83)	124.31
000000-000							
Full Account Code: 001-9100		\$ 22,656,442.06	\$ 11,485,090.67	\$ 1,040,232.61	\$ 23,899,862.72	\$ 11,171,351.39	
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	5,500.00	(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							
Full Account Code: 001-9200		\$ 95,000.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 89,500.00	
001-1890-9200-	CAPITAL IMPROVEMENT -	10,250.00	6,500.00	0.00	6,500.00	3,750.00	63.41
000000-000	MISCELLANEOUS RECEIPTS						
001-1890-9200-	CAPITAL IMPROVEMENT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	FIELDHOUSE						
001-1890-9200-	CAPITAL IMPROVEMENT - HS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
080000-300	CONCESSION STAND						
001-3110-9200-	CAPITAL IMPROVEMENT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	FOUNDATION REVENUE						
Full Account Code: 001-9200		\$ 12,750.00	\$ 6,500.00	\$ 0.00	\$ 6,500.00	\$ 6,250.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9400							
001-1810-9400-000000-000	FACILITY RENTAL	\$ 16,237.11	\$ 7,374.00	\$ 495.00	\$ 16,477.50	\$ 8,863.11	45.41 %
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
		\$ 23,737.11	\$ 7,374.00	\$ 495.00	\$ 16,477.50	\$ 16,363.11	
Full Account Code: 001-9500							
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9700							
001-1890-9700-000000-000	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	100,000.00	496,131.69	0.00
		\$ 496,131.69	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 496,131.69	
Full Account Code: 002-0000							
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,261,888.64	989,046.21	0.00	2,217,241.61	1,272,842.43	43.73
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	88,024.85	37,843.96	0.00	81,561.60	50,180.89	42.99
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
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	113,968.53	110,510.65	0.00	110,510.65	3,457.88	96.97
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	190,091.48	39,696.28	0.00	185,750.68	150,395.20	20.88
		\$ 2,653,973.50	\$ 1,177,097.10	\$ 0.00	\$ 2,595,064.54	\$ 1,476,876.40	
Full Account Code: 002-9219							
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,345,000.00	524,397.06	0.00	1,162,373.24	820,602.94	38.99
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	20,849.81	18,048.53	0.00	38,898.34	2,801.28	86.56
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	17,434.35	18,932.10	0.00	36,366.45	(1,497.75)	108.59
		\$ 1,383,284.16	\$ 561,377.69	\$ 0.00	\$ 1,237,638.03	\$ 821,906.47	
Full Account Code: 003-0000							
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	301,941.38	135,520.75	0.00	303,569.76	166,420.63	44.88
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	12,879.59	5,822.05	0.00	12,547.73	7,057.54	45.20
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	4,252.22	3,279.18	311.08	7,130.76	973.04	77.12

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID 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	14,440.14	(127.39)	100.89
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	24,619.82	5,192.21	0.00	24,278.19	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:		\$ 358,005.76	\$ 164,254.33	\$ 311.08	\$ 361,966.58	\$ 193,751.43	
004-9011							
004-1410-9011-	BUILDING - EARNINGS ON	12,000.00	5,393.41	2,224.43	10,171.78	6,606.59	44.95
000000-000	INVESTMENTS						
004-1890-9011-	BUILDING - MISC REVENUE	35,000.00	0.00	0.00	34,356.26	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:		\$ 47,000.00	\$ 5,393.41	\$ 2,224.43	\$ 44,528.04	\$ 41,606.59	
004-9511							
004-1410-9511-	INTEREST- LFI EE	0.00	0.00	0.00	(21,705.39)	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:		\$ 0.00	\$ 0.00	\$ 0.00	\$ (21,705.39)	\$ 0.00	
004-9611							
004-1410-9611-	INTEREST-EE LFI	100,000.00	57,184.55	8,725.43	138,133.69	42,815.45	57.18
000000-000							
Full Account Code:		\$ 100,000.00	\$ 57,184.55	\$ 8,725.43	\$ 138,133.69	\$ 42,815.45	
006-0000							
006-1410-0000-	CAFETERIA - INTEREST	15,000.00	7,889.96	1,052.05	18,101.20	7,110.04	52.60
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,200.00	968.25	219.00	2,253.75	1,231.75	44.01
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	900.00	687.00	112.00	1,146.00	213.00	76.33
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	5,000.00	2,705.50	415.25	5,201.00	2,294.50	54.11
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	45,618.20	8,157.80	101,343.25	64,381.80	41.47
000000-300	LUNCH						
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL	110,000.00	45,753.10	8,386.60	106,525.10	64,246.90	41.59
000000-400	STUDENT LUNCH						
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT	92,000.00	37,915.20	7,449.60	89,849.40	54,084.80	41.21
000000-500	LUNCH						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-00000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1513-0000-00000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	36,752.11	5,738.17	74,996.66	38,247.89	49.00
006-1513-0000-00000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,000.00	21,040.65	2,748.68	40,241.46	23,959.35	46.76
006-1513-0000-00000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,500.00	10,899.62	945.72	13,763.12	1,600.38	87.20
006-1513-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-00000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	400.00	147.00	24.50	336.50	253.00	36.75
006-1514-0000-00000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	200.00	47.50	8.00	152.00	152.50	23.75
006-1514-0000-00000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,000.00	205.00	40.50	722.50	795.00	20.50
006-1514-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1521-0000-00000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	65.00	29.10	3.00	55.80	35.90	44.77
006-1521-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.00	22.90	2.40	59.65	67.10	25.44
006-1521-0000-00000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.00	1.40	0.00	11.80	23.60	5.60
006-1521-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-00000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,700.00	2,158.60	415.75	5,197.35	4,541.40	32.22
006-1522-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,000.00	2,641.75	453.50	4,693.65	1,358.25	66.04
006-1522-0000-00000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,600.00	4,287.50	725.50	8,803.50	3,312.50	56.41
006-1522-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-00000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-00000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	5,000.00	684.86	0.00	3,287.77	4,315.14	13.70
006-1931-0000-00000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-00000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	12,850.00	0.00	0.00	12,810.72	12,850.00	0.00
006-3110-1000-00000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	285.90	0.00	0.00	239.16	285.90	0.00
006-4120-0000-00000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	565,000.00	208,092.88	56,040.34	559,172.40	356,907.12	36.83
006-4120-1000-00000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,000.00	37,043.79	10,502.65	89,681.53	52,956.21	41.16
006-5100-0000-00000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-00000-000	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	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code:	0007-9401						
007-1890-9401-	UNCLAIMED MONEY FUND						0.00 %
000000-000		\$ 1,160,815.90	\$ 465,591.87	\$ 103,441.01	\$ 1,138,645.27	\$ 695,224.03	
		\$ 5.00	\$ 0.00	\$ 0.00	\$ 149.65	\$ 5.00	
		\$ 5.00	\$ 0.00	\$ 0.00	\$ 149.65	\$ 5.00	
Full Account Code:	010-9511						
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	(50,645.92)	0.00	0.00
000000-000							
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1921-9511-	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ (47,645.92)	\$ 3,000.00	
Full Account Code:	010-9611						
010-1410-9611-	INTEREST-EE LOCAL SHARE	160,000.00	133,430.59	20,359.34	322,311.95	26,569.41	83.39
000000-000							
		\$ 160,000.00	\$ 133,430.59	\$ 20,359.34	\$ 322,311.95	\$ 26,569.41	
Full Account Code:	010-9711						
010-3219-9711-	STATE SHARE-EE-REVENUE	17,500,000.00	1,184,048.00	0.00	2,070,158.00	16,315,952.00	6.77
000000-500							
		\$ 17,500,000.00	\$ 1,184,048.00	\$ 0.00	\$ 2,070,158.00	\$ 16,315,952.00	
Full Account Code:	010-9811						
010-1410-9811-	INTEREST-STATE SHARE EE	0.00	8,715.35	1,423.50	10,441.49	(8,715.35)	0.00
000000-000							
		\$ 0.00	\$ 8,715.35	\$ 1,423.50	\$ 10,441.49	\$ (8,715.35)	
Full Account Code:	018-9771						
018-1820-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	DONATIONS						
018-1890-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	018-9772						
018-1820-9772-	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
018-1890-9772-	HS PRINCIPAL FUND -	6,146.92	4,892.96	1,005.96	10,513.88	1,253.96	79.50
000000-300	MISCELLANEOUS RECEIPTS						
		\$ 6,146.92	\$ 4,892.96	\$ 1,005.96	\$ 10,513.88	\$ 1,253.96	
Full Account Code:	018-9773						
018-1839-9773-	HS TEACHERS FUND (TAC) -	1,890.00	450.00	0.00	740.00	1,440.00	23.81
000000-300	MISCELLANEOUS REC						
		\$ 1,890.00	\$ 450.00	\$ 0.00	\$ 740.00	\$ 1,440.00	
Full Account Code:	018-9775						
018-1839-9775-	ELEM TEACHERS FUND (TAC) -	3,500.00	0.00	0.00	0.00	3,500.00	0.00
000000-500	MISCELLANEOUS REC						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-9803	018-9803						
018-1690-9803-000000-000	ENRICHMENT PROGRAM	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00 %
Full Account Code: 018-9804	018-9804						
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	6,555.15	6,128.09	2,391.15	9,807.93	427.06	93.49
Full Account Code: 018-9805	018-9805						
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 6,555.15	\$ 6,128.09	\$ 2,391.15	\$ 9,807.93	\$ 427.06	
Full Account Code: 018-9806	018-9806						
018-1890-9806-000000-600	Template REVENUE Account	23,762.68	11,769.17	5,024.67	22,935.08	11,993.51	49.53
		\$ 23,762.68	\$ 11,769.17	\$ 5,024.67	\$ 22,935.08	\$ 11,993.51	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900	018-9900						
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	6,781.08	3,058.50	0.00	3,265.89	3,722.58	45.10
		\$ 6,781.08	\$ 3,058.50	\$ 0.00	\$ 3,265.89	\$ 3,722.58	
Full Account Code: 018-9925	018-9925						
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 019-9208	019-9208						
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211	019-9211						
019-2200-9211-000000-400	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9212	019-9212						
019-2200-9212-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9213	019-9213						
019-2200-9213-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9214	019-9214						
019-2200-9214-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9219	019-9219						
		\$ 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
019-2200-9219-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	\$ 0.00	
Full Account Code: 019-9308							
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9408							
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9214							
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	4,086.95	4,086.95	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,475.06	0.00	0.00	3,475.06	3,475.06	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	831.24	0.00	0.00	831.24	831.24	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	1,708.66	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	1,466.22	(58.88)	104.18
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,513.55	1,408.48	0.00	1,408.48	105.07	93.06
022-1690-9214-000000-808	OHSAA VOLLEYBALL	865.50	1,183.36	0.00	1,183.36	(317.86)	136.73
		\$ 12,179.64	\$ 4,058.06	\$ 0.00	\$ 14,159.97	\$ 8,121.58	
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	595.33	383.02	52.88	823.74	212.31	64.34
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	10,928.50	1,064.48	144.48	9,799.48	9,864.02	9.74
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,499.00	4,460.00	0.00	4,460.00	39.00	99.13
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	4,040.00	2,920.00	1,465.00	3,435.00	1,120.00	72.28
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20,062.83	\$ 8,827.50	\$ 1,662.36	\$ 18,518.22	\$ 11,235.33	
Full Account Code: 029-9300							
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9500							
029-1410-9500-000000-000	BETTY & JI FOUGHT MEMORIAL - INTEREST	\$ 1.06	\$ 0.73	\$ 0.10	\$ 1.50	\$ 0.33	68.87 %
029-1820-9500-000000-000	BETTY & JI FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		\$ 501.06	\$ 0.73	\$ 0.10	\$ 501.50	\$ 500.33	
Full Account Code: 029-9501							
029-1410-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9599							
029-1410-9599-000000-300	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-000000-300	GRIT 9 DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 029-9700							
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	68.73	4.19	0.47	47.69	64.54	6.10
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 68.73	\$ 4.19	\$ 0.47	\$ 47.69	\$ 64.54	
Full Account Code: 029-9701							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9704							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID 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	2.92	0.39	6.08	1.42	67.28
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		\$ 504.34	\$ 2.92	\$ 0.39	\$ 506.08	\$ 501.42	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	173.41	103.73	14.64	228.40	69.68	59.82
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	224.00	70.00	20.00	299.00	154.00	31.25
		\$ 397.41	\$ 173.73	\$ 34.64	\$ 527.40	\$ 223.68	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,289.40	1,685.94	292.97	3,376.28	603.46	73.64
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	30,000.00	50,000.00	0.00	52,845.77	(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	\$ 51,685.94	\$ 292.97	\$ 56,222.05	\$ (19,396.54)	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	122.31	59.74	8.03	148.50	62.57	48.84
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
		\$ 2,122.31	\$ 59.74	\$ 8.03	\$ 2,148.50	\$ 2,062.57	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	24.74	8.52	1.15	37.38	16.22	34.44
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	2,350.00	500.00	500.00	700.00	1,850.00	21.28
		\$ 2,374.74	\$ 508.52	\$ 501.15	\$ 737.38	\$ 1,866.22	
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	65.46	8.80	143.22	38.43	63.01
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	2,910.00	10.00	10.00	430.00	2,900.00	0.34

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9752		\$ 3,013.89	\$ 75.46	\$ 18.80	\$ 573.22	\$ 2,938.43	
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9753		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9754		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	0.00	2.50	2.50	2.50	(2.50)	0.00
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	0.00	1,730.00	100.00	1,730.00	(1,730.00)	0.00
Full Account Code: 029-9800		\$ 0.00	\$ 1,732.50	\$ 102.50	\$ 1,732.50	\$ (1,732.50)	
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	165.80	106.68	15.14	232.08	59.12	64.34
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,538.72	1,555.60	482.00	3,419.98	983.12	61.27
029-5100-9800-000000-000	TRANSFER IN - FEA	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9801		\$ 2,704.52	\$ 1,662.28	\$ 497.14	\$ 3,652.06	\$ 1,042.24	
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9901		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9904							
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9905							
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	17.46	11.83	1.59	24.51	5.63	67.75
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 17.46	\$ 11.83	\$ 1.59	\$ 24.51	\$ 5.63	
Full Account Code: 029-9906							
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	4.27	4.62	0.74	7.72	(0.35)	108.20
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	230.00	0.00	1,230.00	770.00	23.00
		\$ 1,004.27	\$ 234.62	\$ 0.74	\$ 1,237.72	\$ 769.65	
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	123.37	83.50	11.22	173.02	39.87	67.68
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 123.37	\$ 83.50	\$ 11.22	\$ 173.02	\$ 39.87	
Full Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	41.03	21.01	3.77	49.09	20.02	51.21
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	1,000.00	0.00	1,000.00	(780.00)	454.55
		\$ 261.03	\$ 1,021.01	\$ 3.77	\$ 1,049.09	\$ (759.98)	
Full Account Code: 029-9910							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							

Full Account Code	Description	FYTD Receivable	FYTD Received	MYTD Received	Remaining Balance	FYTD Percent Received
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	\$ 3.83	\$ 2.55	\$ 0.34	\$ 5.30	\$ 1.28
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00
		\$ 3.83	\$ 2.55	\$ 0.34	\$ 5.30	\$ 1.28
Full Account Code: 029-9912	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 029-9914	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00
029-1410-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 029-9915	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00
029-1410-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 029-9916	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00
029-1410-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 029-9917	MEMORIAL PARK - INTEREST	17.85	12.07	1.62	25.02	5.78
029-1410-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00
		\$ 17.85	\$ 12.07	\$ 1.62	\$ 25.02	\$ 5.78
Full Account Code: 029-9918	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00
029-1410-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 029-9919	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	15.78	6.08	0.82	12.58	9.70
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00
		\$ 15.78	\$ 6.08	\$ 0.82	\$ 12.58	\$ 9.70
Full Account Code: 029-9920	PAUL SLUSS SCHOLARSHIP -	653.60	430.84	57.91	902.97	222.76

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 653.60	\$ 430.84	\$ 57.91	\$ 902.97	\$ 222.76	
Full Account Code: 029-9925							
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	88.94	63.99	8.60	128.53	24.95	71.95
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	329.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 88.94	\$ 63.99	\$ 8.60	\$ 457.53	\$ 24.95	
Full Account Code: 034-0000							
034-1111-0000-000000-000	Maintenance RE Tax	0.00	80,704.30	0.00	178,871.76	(80,704.30)	0.00
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	2,911.16	0.00	6,274.13	(2,911.16)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	1,978.02	290.69	2,413.58	(1,978.02)	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	5,510.72	(2,869.18)	0.00
		\$ 0.00	\$ 88,462.66	\$ 290.69	\$ 193,070.19	\$ (88,462.66)	
Full Account Code: 200-9180							
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	155.47	123.99	16.67	232.99	31.48	79.75
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	479.78	0.00	0.00	640.78	479.78	0.00
		\$ 635.25	\$ 123.99	\$ 16.67	\$ 873.77	\$ 511.26	
Full Account Code: 200-9183							
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9185							
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9194							
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	68.40	0.00	0.00	68.40	68.40	0.00
		\$ 68.40	\$ 0.00	\$ 0.00	\$ 68.40	\$ 68.40	
Full Account Code: 200-9195							
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	57.46	18.44	2.45	67.72	39.02	32.09
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC	89.70	0.00	0.00	89.70	89.70	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400	RECEIPTS						
Full Account Code: 200-9196							
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	\$ 147.16	\$ 18.44	\$ 2.45	\$ 157.42	\$ 128.72	
		\$ 75.20	\$ 0.00	\$ 0.00	\$ 75.20	\$ 75.20	0.00 %
		\$ 75.20	\$ 0.00	\$ 0.00	\$ 75.20	\$ 75.20	
Full Account Code: 200-9197							
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9310							
200-1410-9310-000000-300	DECA - INTEREST	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9311							
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9312							
200-1690-9312-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9313							
200-1410-9313-000000-300	FCCLA- INTEREST	0.00	3.64	1.80	3.64	(3.64)	0.00
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	15,943.05	1,934.17	519.70	2,835.47	14,008.88	12.13
		\$ 15,943.05	\$ 1,937.81	\$ 521.50	\$ 2,839.11	\$ 14,005.24	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	21.24	15.56	3.13	32.34	5.68	73.26
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	610.00	781.00	0.00	956.00	(171.00)	128.03
		\$ 631.24	\$ 796.56	\$ 3.13	\$ 988.34	\$ (165.32)	
Full Account Code: 200-9315							
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9316							
200-1410-9316-000000-300	WRITING CLUB - INTEREST	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	252.50	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	Template REVENUE Account						
200-1690-9325-000000-400		\$ 327.50	\$ 0.00	\$ 0.00	\$ 252.50	\$ 327.50	0.00 %
Full Account Code: 200-9326	LATIN CLUB - INTEREST						
200-1410-9326-000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	864.00	768.00	0.00	768.00	96.00	88.89
Full Account Code: 200-9327	SPANISH CLUB - INTEREST						
200-1410-9327-000000-300		8.53	4.01	4.01	7.40	4.52	47.01
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,805.64	2,294.00	0.00	2,316.63	511.64	81.76
Full Account Code: 200-9328	GRIT9 - INTEREST						
200-1410-9328-000000-300		73.88	53.55	8.07	105.59	20.33	72.48
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	2,535.90	783.90	0.00	1,969.80	1,752.00	30.91
Full Account Code: 200-9329	STARS-INTEREST						
200-1410-9329-000000-500		62.17	63.40	6.95	125.86	(1.23)	101.98
200-1690-9329-000000-500	STARS-MISCELLANEOUS RECEIPTS	9,156.00	1,245.00	225.00	6,471.00	7,911.00	13.60
Full Account Code: 200-9330	FFA - INTEREST						
200-1410-9330-000000-300		175.41	101.48	18.43	218.96	73.93	57.85
200-1623-9330-000000-300	FFA - SALES	8,525.00	4,609.00	696.00	6,763.00	3,916.00	54.06
200-1633-9330-000000-300	FFA - DUES	920.00	780.00	20.00	780.00	140.00	84.78
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	16,385.00	35.00	0.00	1,340.00	16,350.00	0.21
Full Account Code: 200-9331	HS-PBIS - INTEREST						
200-1410-9331-000000-300		0.00	18.85	3.91	18.85	(18.85)	0.00
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	5,600.00	5,336.00	0.00	5,336.00	264.00	95.29
Full Account Code: 200-9332	MS-PBIS - INTEREST						
200-1410-9332-000000-300		0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID 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	\$ 300.00	\$ (300.00)	0.00 %
		\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ (300.00)	
Full Account Code:	200-9385						
200-1410-9385-000000-300	MUSICAL - INTEREST	145.27	156.97	15.57	294.81	(11.70)	108.05
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	54,378.19	12,578.00	4,632.00	47,451.19	41,800.19	23.13
		\$ 54,523.46	\$ 12,734.97	\$ 4,647.57	\$ 47,745.00	\$ 41,788.49	
Full Account Code:	200-9610						
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	135.41	63.68	8.82	157.61	71.73	47.03
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	2,923.00	0.00	6,170.12	6,861.12	29.87
		\$ 9,919.53	\$ 2,986.68	\$ 8.82	\$ 6,327.73	\$ 6,932.85	
Full Account Code:	200-9611						
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9614						
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	161.55	105.58	14.03	223.49	55.97	65.35
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,188.45	1,957.96	706.41	3,111.66	3,230.49	37.74
		\$ 5,350.00	\$ 2,063.54	\$ 720.44	\$ 3,335.15	\$ 3,286.46	
Full Account Code:	200-9615						
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	32.88	55.58	20.01	59.36	(22.70)	169.04
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	101,328.60	52,020.30	18,972.80	91,777.80	49,308.30	51.34
		\$ 101,361.48	\$ 52,075.88	\$ 18,992.81	\$ 91,837.16	\$ 49,285.60	
Full Account Code:	200-9620						
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	25.20	14.64	1.97	32.93	10.56	58.10
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 25.20	\$ 14.64	\$ 1.97	\$ 32.93	\$ 10.56	
Full Account Code:	200-9627						
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9628						
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 %
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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	41.30	86.10	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	640.00	0.00	0.00	0.00	640.00	0.00
Full Account Code: 200-9640		\$ 726.10	\$ 0.00	\$ 0.00	\$ 41.30	\$ 726.10	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	38.23	40.85	5.49	80.15	(2.62)	106.85
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	7,921.90	680.00	0.00	4,495.15	7,241.90	8.58
Full Account Code: 200-9641		\$ 7,960.13	\$ 720.85	\$ 5.49	\$ 4,575.30	\$ 7,239.28	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	6.23	3.09	6.23	(6.23)	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	10,510.00	9,582.89	8,002.01	9,897.89	927.11	91.18
Full Account Code: 200-9642		\$ 10,510.00	\$ 9,589.12	\$ 8,005.10	\$ 9,904.12	\$ 920.88	
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	3,841.50	613.73	83.73	1,071.33	3,227.87	15.98
Full Account Code: 200-9643		\$ 3,841.50	\$ 613.73	\$ 83.73	\$ 1,071.33	\$ 3,227.87	
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	221.90	415.90	2,584.10	13.86
Full Account Code: 200-9680		\$ 3,000.00	\$ 415.90	\$ 221.90	\$ 415.90	\$ 2,584.10	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9680-00000-300	REFLECTOR (ANNUAL) - INTEREST	\$ 48.98	\$ 71.96	\$ 1.77	\$ 129.09	\$ (22.98)	146.92 %
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	28,504.50	4,988.62	748.62	12,647.12	23,515.88	17.50
		\$ 28,553.48	\$ 5,060.58	\$ 750.39	\$ 12,776.21	\$ 23,492.90	
Full Account Code:	200-9710						
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	50.89	30.96	4.16	66.39	19.93	60.84
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	1,263.80	0.00	0.00	74.65	1,263.80	0.00
		\$ 1,314.69	\$ 30.96	\$ 4.16	\$ 141.04	\$ 1,283.73	
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	2,624.57	369.74	5,695.78	1,442.82	64.53
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	46,643.42	34,424.00	16,970.00	39,406.42	12,219.42	73.80
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	8,415.00	5,982.00	0.00	5,982.00	2,433.00	71.09
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	67,630.00	55,149.00	0.00	55,149.00	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	501.00	501.00	5,272.00	4,804.00	9.44
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	17,241.00	8,570.00	7,685.00	19,772.00	8,671.00	49.71
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	4,098.00	5,664.00	0.00	5,664.00	(1,566.00)	138.21
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	6,000.00	5,438.00	0.00	5,438.00	562.00	90.63
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	19,196.08	2,188.34	150.00	5,221.64	17,007.74	11.40
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	1,617.90	1,617.90	5,617.90	3,382.10	32.36

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYID Percent Received
000000-000	RECEIPTS						
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 770.00	\$ 0.00	0.00 %
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,475.00	1,620.00	0.00	1,620.00	(145.00)	109.83
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	0.00	1,620.00	0.00	1,620.00	(1,620.00)	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	155.00	0.00	0.00	155.00	155.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	2,860.00	450.00	150.00	3,150.00	2,410.00	15.73
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	5,380.00	4,770.00	0.00	4,770.00	610.00	88.66
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	170.00	255.00	0.00	255.00	(85.00)	150.00
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	0.00	405.00	405.00	405.00	(405.00)	0.00
Full Account Code: 300-9440		\$ 195,235.89	\$ 131,278.81	\$ 27,848.64	\$ 167,563.74	\$ 63,957.08	
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9440-000000-000	BAND - MISCELLANEOUS RECEIPTS	1,718.00	1,719.00	0.00	1,719.00	(1.00)	100.06

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
Full Account Code: 300-9470							
300-1410-9470-	SWING CHOIR - INTEREST	\$ 1,718.00	\$ 1,719.00	\$ 0.00	\$ 1,719.00	\$ (1.00)	
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-9470-	SWING CHOIR - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9495							
300-1410-9495-	MS BAND - INTEREST	17.09	15.86	2.13	29.59	1.23	92.80
000000-400							
300-1690-9495-	MS BAND - MISCELLANEOUS	1,024.00	0.00	0.00	1,024.00	1,024.00	0.00
000000-400	RECEIPTS	\$ 1,041.09	\$ 15.86	\$ 2.13	\$ 1,053.59	\$ 1,025.23	
Full Account Code: 300-9553							
300-1410-9553-	BASKETBALL CHEERLEADERS -	99.21	83.34	11.31	161.63	15.87	84.00
000000-300	INTEREST						
300-1690-9553-	BASKETBALL CHEERLEADERS -	3,349.10	2,098.00	0.00	5,458.00	1,251.10	62.64
000000-300	MISCELLANEOUS REC	\$ 3,448.31	\$ 2,181.34	\$ 11.31	\$ 5,619.63	\$ 1,266.97	
Full Account Code: 300-9554							
300-1410-9554-	FOOTBALL CHEERLEADERS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	INTEREST						
300-1690-9554-	FOOTBALL CHEERLEADERS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS REC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9556							
300-1410-9556-	MS CHEERLEADERS - INTEREST	0.00	8.90	1.74	8.90	(8.90)	0.00
000000-400							
300-1690-9556-	MS CHEERLEADERS -	600.00	404.00	0.00	804.00	196.00	67.33
000000-400	MISCELLANEOUS RECEIPTS	\$ 600.00	\$ 412.90	\$ 1.74	\$ 812.90	\$ 187.10	
Full Account Code: 300-9557							
300-1410-9557-	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9557-	HS FOOTBALL ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9558							
300-1410-9558-	MS GIRLS BASKETBALL - INTEREST	20.12	0.00	0.00	8.10	20.12	0.00
000000-400							
300-1690-9558-	MS GIRLS BASKETBALL - MISC	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	RECEIPTS	\$ 20.12	\$ 0.00	\$ 0.00	\$ 8.10	\$ 20.12	
Full Account Code: 300-9559							
300-1410-9559-	MS GIRLS VOLLEYBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							

Revenue Summary Report

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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9215-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9216							
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9217							
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9218							
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	(6,793.83)	0.00	0.00
Full Account Code: 401-9219							
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	104,290.94	0.00	0.00
Full Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	93.32	65.23	93.32	(93.32)	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	195,000.00	103,454.11	0.00	103,454.11	91,545.89	53.05
		\$ 195,000.00	\$ 103,547.43	\$ 65.23	\$ 103,547.43	\$ 91,452.57	
Full Account Code: 401-9314							
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9316							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

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

Revenue Summary Report

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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 467-9220							
467-3219-9220-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	54.30 %
		\$ 500,000.00	\$ 271,519.07	\$ 0.00	\$ 271,519.07	\$ 228,480.93	
		\$ 500,000.00	\$ 271,519.07	\$ 0.00	\$ 271,519.07	\$ 228,480.93	
Full Account Code: 494-9000							
494-3211-9000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9208							
499-3219-9208-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9209							
499-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-3219-9209-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9308							
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9309							
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9407							
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9211							
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9212							
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-4220-9211- 000000-000	516-9211 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-4220-9212- 000000-000	516-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-4220-9213- 000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-4220-9214- 000000-000	516-9214 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
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-4220-9215- 000000-000	516-9215 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
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-4220-9216- 000000-000	516-9216 TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-4220-9217- 000000-000	516-9217 TITLE VI-B (PART B-IDEA) - ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-4220-9218- 000000-000	516-9218 TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-4220-9219- 000000-000	516-9219 TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		200,000.00	128,946.55	0.00	549,623.83	71,053.45	64.47
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 200,000.00	\$ 128,946.55	\$ 0.00	\$ 549,623.83	\$ 71,053.45	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9220							
516-4220-9220-000000-000	TITLE VI-B (PART B-IDEA)	\$ 559,404.81	\$ 159,667.89	\$ 159,667.89	\$ 159,667.89	\$ 399,736.92	28.54 %
		\$ 559,404.81	\$ 159,667.89	\$ 159,667.89	\$ 159,667.89	\$ 399,736.92	
Full Account Code: 516-9229							
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	3,000.00	1,849.05	0.00	1,849.05	1,150.95	61.64
		\$ 3,000.00	\$ 1,849.05	\$ 0.00	\$ 1,849.05	\$ 1,150.95	
Full Account Code: 516-9320							
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	30,067.06	0.00	0.00	0.00	30,067.06	0.00
		\$ 30,067.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,067.06	
Full Account Code: 516-932N							
516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932O							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N							
532-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932O							
532-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9210							
533-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9211							
533-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9212							
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 IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9210							
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MHD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9214 572-4220-9214-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9215 572-4220-9215-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9216 572-4220-9216-000000-000 TITLE I (DISADVANTAGED CHILDREN)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9216-000000-000 TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9217 572-4220-9217-000000-000 TITLE I (DISADVANTAGED CHILDREN)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9217-000000-000 TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9218 572-4220-9218-000000-000 TITLE I (DISADVANTAGED CHILDREN)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9218-000000-000 TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9219 572-4220-9219-000000-000 TITLE I (DISADVANTAGED CHILDREN)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9219-000000-000 TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9220 572-4220-9220-000000-000 TITLE I (DISADVANTAGED CHILDREN)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9220-000000-000 TITLE I (DISADVANTAGED CHILDREN)		\$ 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
572-5210-932N-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-932O 572-4220-932O-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-932O-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	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 572-9519							
572-4220-9519-	SCHOOL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		\$ 13,032.00	\$ 6,201.00	\$ 0.00	\$ 6,201.00	\$ 6,831.00	47.58 %
		\$ 13,032.00	\$ 6,201.00	\$ 0.00	\$ 6,201.00	\$ 6,831.00	
Full Account Code: 572-9520							
572-4220-9520-	SCHOOL IMPROVEMENT	94,263.30	0.00	0.00	0.00	94,263.30	0.00
000000-000		\$ 94,263.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,263.30	
Full Account Code: 573-9208							
573-4220-9208-	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
573-5210-9208-	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: 573-9209							
573-4220-9209-	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
573-5210-9209-	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: 584-9203							
584-4220-9203-	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: 587-9219							
587-4220-9219-	6B PRESCHOOL RESTORATION	0.00	329.99	0.00	329.99	(329.99)	0.00
000000-000		\$ 0.00	\$ 329.99	\$ 0.00	\$ 329.99	\$ (329.99)	
Full Account Code: 587-9220							
587-4220-9220-	6B PRESCHOOL RESTORATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
000000-000		\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
Full Account Code: 590-9207							
590-4220-9207-	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: 590-9208							
590-4220-9208-	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: 590-9209							
590-4220-9209-	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	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9210							
590-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9211							
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9212							
590-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9213							
590-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9214							
590-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9215							
590-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9216							
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9218							
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	(44,872.92)	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
590-5210-9218-000000-000	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		\$ 0.00	\$ 0.00	\$ 0.00	\$ (44,872.92)	\$ 0.00	
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	11,600.00	19,082.47	0.00	97,948.58	(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		\$ 11,600.00	\$ 19,082.47	\$ 0.00	\$ 97,948.58	\$ (7,482.47)	
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	94,326.81	32,184.06	32,184.06	32,184.06	62,142.75	34.12
Full Account Code: 599-9203		\$ 94,326.81	\$ 32,184.06	\$ 32,184.06	\$ 32,184.06	\$ 62,142.75	
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9218-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9219-000000-000	TITLE IV-A	0.00	0.00	0.00	50,398.98	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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,398.98	\$ 0.00	
599-4220-9220-000000-000	TITLE IV-A	42,822.75	19,250.00	19,250.00	19,250.00	23,572.75	44.95
Full Account Code: 599-9310		\$ 42,822.75	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	\$ 23,572.75	
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9311-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-000000-000	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	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9397							
599-4220-9397-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9398							
599-4220-9398-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9399							
599-4220-9399-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 49,649,266.69	\$ 16,705,019.58	\$ 1,667,400.78	\$ 34,813,001.48	\$ 32,944,247.11	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	0001									
Sec:	0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 8,098,540.05	\$ 0.00	\$ 8,098,540.05	\$ 3,946,892.00	\$ 664,924.55	\$ 0.00	\$ 0.00	\$ 4,151,648.05	48.74 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,893,503.69	0.00	2,893,503.69	1,323,025.77	249,307.25	6,935.11	0.00	1,563,542.81	45.96
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	1,457,490.55	248,699.32	52,240.34	0.00	1,379,694.37	52.25
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	68,830.82	4,884.28	6,644.10	0.00	4,445.32	94.44
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	403,078.21	59,572.59	0.00	0.00	197,835.18	67.08
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	105,165.79	17,276.04	0.00	0.00	47,296.66	68.98
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,985,878.62	3,898.00	1,989,776.62	762,690.98	255,608.13	119,955.79	0.00	1,107,129.85	44.36
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	2,806.79	0.00	0.00	0.00	1,363.97	67.30
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	7,455.92	1,202.93	0.00	0.00	7,918.24	48.50
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/FYTD
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 374,669.18	\$ 0.00	\$ 374,669.18	\$ 290,828.55	\$ 45,351.33	\$ 0.00	\$ 0.00	\$ 83,840.63	77.62 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	112,955.80	0.00	112,955.80	73,440.73	12,924.64	0.00	0.00	39,515.07	65.02
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	0.00	450,964.11	198,182.26	540.17	8,254.90	0.00	244,526.95	45.78
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	3,940.33	0.00	2,908.18	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	152,712.30	29,623.47	0.00	0.00	247,450.28	38.16
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	184,035.53	0.00	184,035.53	98,315.66	19,543.89	0.00	0.00	85,719.87	53.42
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	16,874.67	0.00	16,874.67	18,023.72	623.25	4,219.08	0.00	(5,368.13)	131.81
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	1,875.00	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	246.47	0.00	0.00	1,127.69	38.64
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	0.00	40,523.51	25,168.22	2,176.53	52,485.40	0.00	(37,130.11)	191.63
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	0.00	325.00	0.00	426.06	43.27
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,375.30	0.00	9,375.30	4,070.70	0.00	5,500.00	0.00	(195.40)	102.08
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	489,226.04	77,900.56	0.00	0.00	446,334.10	52.29
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	207,377.95	38,744.49	0.00	0.00	161,844.73	56.17
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	0.00	54,268.73	25,602.82	4,523.55	29,219.75	0.00	(553.84)	101.02
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	387.99	12,706.18	9,053.34	329.74	6,445.47	0.00	(2,792.63)	121.98

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	1,715.96	0.00	1,715.96	1,576.50	0.00	955.00	0.00	(815.54)	147.53
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	129,140.01	13,934.58	0.00	0.00	87,268.48	59.67
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	50,392.31	8,764.97	0.00	0.00	35,750.88	58.50
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	1,522.34	740.85	1,986.66	0.00	(234.82)	107.17
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	48.17	0.00	1,045.00	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	98,722.81	875.00	3,165.00	0.00	111,856.37	47.67
001-2600-100-0000	BUSINESS SALARIES & WAGES	76,303.55	0.00	76,303.55	1,384.90	218.45	0.00	0.00	74,918.65	1.81
001-2600-200-0000	BUSINESS BENEFITS	41,913.01	0.00	41,913.01	392.19	68.38	0.00	0.00	41,520.82	0.94
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	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	410,733.33	62,839.13	0.00	0.00	303,885.80	57.48
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	0.00	316,136.81	172,381.01	29,580.48	2,289.71	0.00	141,466.09	55.25
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	7,853.31	852,006.97	438,516.42	76,023.60	551,398.26	0.00	(137,907.71)	116.19
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	0.00	187,335.90	74,413.25	8,303.28	176,814.16	0.00	(63,891.51)	134.11
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	4,562.25	2,112.25	10,000.00	0.00	4,986.48	74.49
001-2700-800-0000	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	303,058.12	51,729.12	0.00	0.00	277,767.42	52.18
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	0.00	179,097.96	102,872.30	20,391.95	1,256.55	0.00	74,969.11	58.14
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	2,000.00	66,751.81	27,799.04	2,286.43	36,493.88	0.00	2,458.89	96.32
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	330.00	314,203.20	71,115.87	8,365.26	105,567.86	0.00	137,519.47	56.23

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	\$ 103,400.00	\$ 85,128.67	\$ 188,528.67	\$ 90,735.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,793.12	48.13 %
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	75,171.48	0.00	75,171.48	57,342.22	8,660.99	0.00	0.00	17,829.26	76.28
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	29,202.41	0.00	29,202.41	21,016.11	3,801.59	0.00	0.00	8,186.30	71.97
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	2,241.76	0.00	2,241.76	50.00	0.00	1,000.00	0.00	1,191.76	46.84
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	98.60	0.00	98.60	60.79	0.00	260.00	0.00	(222.19)	325.34
001-2900-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL	0.00	0.00	0.00	75.00	0.00	0.00	0.00	(75.00)	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	29,705.75	0.00	29,705.75	17,763.91	3,092.53	0.00	0.00	11,941.84	59.80
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	6,167.94	647.49	0.00	0.00	484.32	92.72
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	25,918.12	8,812.20	0.00	0.00	26,940.07	49.03
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	4,769.85	1,229.65	0.00	0.00	2,535.98	65.29
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 ORIENTED ACTIVITY 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	171,179.35	9,141.34	0.00	0.00	181,646.95	48.52
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	40,449.46	3,735.17	0.00	0.00	43,694.68	48.07
001-4500-400-0000	SPORTS PURCHASED	5,000.01	0.00	5,000.01	0.00	0.00	6,500.00	0.00	(1,499.99)	130.00

Appropriation Summary Report

Full Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	MID Expended	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Encumbered
400-0000	SERVICES (EXTRACURRICULAR)									
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	\$ 133.89	\$ 0.00	\$ 133.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.89	0.00 %
001-4500-600-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,037.00	0.00	15,037.00	6,350.28	922.82	0.00	0.00	8,686.72	42.23
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	1,963.99	541.60	0.00	0.00	1,591.15	55.24
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	1,110.48	0.00	1,110.48	0.00	0.00	3,605.00	0.00	(2,494.52)	324.63
001-6100-810-0000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-820-0000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9100	\$ 24,410,684.91	\$ 99,597.97	\$ 24,510,282.88	\$ 12,032,247.33	\$ 2,062,697.29	\$ 1,197,550.19	\$ 0.00	\$ 11,280,485.36	
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY (SCHOOL BUSES)	95,000.00	5,583.33	100,583.33	5,583.33	0.00	0.00	0.00	95,000.00	5.55
Sec:	9200	\$ 95,000.00	\$ 5,583.33	\$ 100,583.33	\$ 5,583.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,000.00	
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-600-9200	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EQUIPMENT										
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	\$ 41,250.32	\$ 0.00	\$ 41,250.32	\$ 6,924.00	\$ 0.00	\$ 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 OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9400		\$ 117,565.92	\$ 0.00	\$ 117,565.92	\$ 20,023.55	\$ 0.00	\$ 3,326.00	\$ 0.00	\$ 94,216.37	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	12,805.00	12,805.00	13,943.09	0.00	2,200.00	0.00	(3,338.09)	126.07
Sec: 9500		\$ 35,000.00	\$ 12,805.00	\$ 47,805.00	\$ 13,943.09	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 31,661.91	

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/fn cumbered
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	76,403.43	6,833.02	56,174.06	0.00	186,066.65	41.61
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	278,033.21	83,547.21	361,580.42	198,618.05	18,942.70	23,937.08	0.00	139,025.29	61.55
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	13,761.64	0.00	13,761.64	152,269.28	14,552.00	1,760.00	0.00	(140,267.64)	1119.27
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	22,193.52	315.68	1,295.80	0.00	(3,479.11)	117.39
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	\$ 460,052.24	\$ 40,643.40	\$ 83,166.94	\$ 0.00	\$ 171,710.08	
Sec:	0000	\$ 25,289,632.88	\$ 201,533.51	\$ 25,491,166.39	\$ 12,531,849.54	\$ 2,103,340.69	\$ 1,286,243.13	\$ 0.00	\$ 11,673,073.72	
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-	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	FY10 Appropriated	Prior Year Encumbrance	FY10 Expendable	FY10 Expended	Encumbrance	Future Encumbrance	FY10 Unencumbered	Percent Expended/Encumbered
820-0000	REPAYMENT OF DEBT INTEREST								
002-6100-830-0000	BOND RETIRE OTHER DEBT SERV	\$ 900.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ 500.00	\$ 0.00	\$ (500.00)	155.56 %
002-7900-900-0000	BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 2,152,531.55	\$ 500.00	\$ 0.00	\$ 487,619.63	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,345,000.00	0.00	1,345,000.00	9,122.81	0.00	0.00	1,335,877.19	0.68
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	295,000.00	0.00	0.00	(295,000.00)	0.00
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	730,464.28	0.00	0.00	(730,464.28)	0.00
Fund:		\$ 1,345,000.00	\$ 0.00	\$ 1,345,000.00	\$ 1,034,587.09	\$ 0.00	\$ 0.00	\$ 310,412.91	
003		\$ 3,985,651.18	\$ 0.00	\$ 3,985,651.18	\$ 3,187,118.64	\$ 400.00	\$ 0.00	\$ 798,032.54	
Sec:		73,794.55	81,856.22	155,650.77	81,856.22	0.00	0.00	73,794.55	52.59
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	4,472.98	0.00	4,472.98	2,610.65	0.00	0.00	1,862.33	58.36
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	151,800.66	132,952.96	284,753.62	150,551.46	0.00	0.00	134,202.16	52.87
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	98,404.02	0.00	98,404.02	0.00	0.00	0.00	98,404.02	0.00
003-2700-600-0000	PERM IMPROVE EQUIPMENT	0.00	90,712.00	90,712.00	90,712.00	0.00	0.00	0.00	100.00
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	24,668.19	0.00	24,668.19	0.00	0.00	0.00	24,668.19	0.00
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	1,447.50	0.00	1,447.50	0.00	0.00	0.00	1,447.50	0.00
003-5500-600-0000	PERM IMPROVE HS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Incumbance	FYTD Expendable	FYTD Expended	Encumbance	Future Encumbance	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 %
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	53,000.00	0.00	53,000.00	80,139.91	47,519.59	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	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	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
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
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
Sec:	9511								
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	4,900,000.00	342,531.65	5,242,531.65	127,335.50	215,196.15	0.00	4,900,000.00	6.53
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	51,626.77	45,691.69	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
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
Fund:	006								
Sec:	0000								
		\$ 4,900,000.00	\$ 342,531.65	\$ 5,242,531.65	\$ 178,962.27	\$ 260,887.84	\$ 0.00	\$ 4,802,681.54	
		\$ 5,108,000.00	\$ 342,531.65	\$ 5,450,531.65	\$ 259,102.18	\$ 308,407.43	\$ 0.00	\$ 4,883,022.04	

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
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	245,568.37	45,004.14	0.00	0.00	200,860.86	55.01
006-3100-200-0000	FOOD SERVICE BENEFITS	141,929.56	0.00	141,929.56	93,327.19	14,501.46	300.00	0.00	48,302.37	65.97
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	33,132.54	16,028.00	49,160.54	33,972.21	14,149.96	8,734.86	0.00	6,453.47	86.87
006-3100-500-0000	FOOD SERVICE SUPPLIES & MATERIALS	491,259.61	0.00	491,259.61	179,682.27	42,838.56	485,894.50	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	\$ 555,963.70	\$ 116,494.12	\$ 494,929.36	\$ 0.00	\$ 181,299.54	
Sec: 9401		\$ 1,212,750.94	\$ 19,441.66	\$ 1,232,192.60	\$ 555,963.70	\$ 116,494.12	\$ 494,929.36	\$ 0.00	\$ 181,299.54	
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	500,000.00	804,064.89	1,304,064.89	284,336.49	19,299.72	519,728.40	0.00	500,000.00	61.66
010-5500-400-9511	ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	10,900,000.00	98,377.07	10,998,377.07	8,688.03	0.00	96,175.46	0.00	10,893,513.58	0.95
010-5500-600-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	278,852.54	278,852.54	246,795.28	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/FYTD Unencumbered
PAYMENT										
010-7900-900-9511	CLASSROOM FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	MISCELLANEOUS USES OF FUNDS OTHER THAN									
	USES OF FUNDS									
		\$ 11,400,000.00	\$ 902,441.96	\$ 12,302,441.96	\$ 571,877.06	\$ 298,152.26	\$ 862,699.14	\$ 0.00	\$ 10,867,865.76	
Sec:										
010-5300-400-9711	CLASSROOM FACILITIES	500,000.00	1,084,553.46	1,584,553.46	423,935.67	28,026.72	660,617.79	0.00	500,000.00	68.45
	ARCHITECTURE & ENGINEERING SERVICES									
010-5300-500-9711	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSROOM FACILITIES									
	ARCHITECTURE & ENGINEERING SERVICES									
	SUPPLIES AND MATERIALS									
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	15,500,000.00	142,869.81	15,642,869.81	12,531.74	0.00	139,701.65	0.00	15,490,636.42	0.97
	PURCHASED SERVICES									
010-5500-600-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	404,944.76	404,944.76	358,391.77	0.00	(763,336.53)	0.00
Fund:										
		\$ 16,000,000.00	\$ 1,227,423.27	\$ 17,227,423.27	\$ 841,412.17	\$ 432,971.48	\$ 1,158,711.21	\$ 0.00	\$ 15,227,299.89	
		\$ 27,400,000.00	\$ 2,129,865.23	\$ 29,529,865.23	\$ 1,413,289.23	\$ 731,123.74	\$ 2,021,410.35	\$ 0.00	\$ 26,095,165.65	
Fund:										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
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
Fund:										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	336.39	188.51	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	29.18	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	785.25	0.00	855.00	0.00	3,532.78	31.71

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: 9773		\$ 5,767.01	\$ 0.00	\$ 5,767.01	\$ 1,173.22	\$ 217.69	\$ 855.00	\$ 0.00	\$ 3,738.79	
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 %
Sec: 9775		\$ 1,411.70	\$ 0.00	\$ 1,411.70	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 411.70	
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
Sec: 9803		\$ 3,683.24	\$ 0.00	\$ 3,683.24	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 683.24	
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	746.84	0.00	746.84	481.02	253.50	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	39.16	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	3,346.88	0.00	1,448.29	0.00	912.09	84.02
Sec: 9805		\$ 6,555.20	\$ 0.00	\$ 6,555.20	\$ 3,902.26	\$ 292.66	\$ 1,448.29	\$ 0.00	\$ 1,204.65	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	4,850.66	0.00	4,850.66	2,664.38	897.06	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	137.27	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	5,000.60	573.29	9,177.87	0.00	5,941.07	70.47
Sec: 9806		\$ 25,590.92	\$ 0.00	\$ 25,590.92	\$ 8,072.99	\$ 1,607.62	\$ 9,177.87	\$ 0.00	\$ 8,340.06	
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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	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 %
Scc:	9900	\$ 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	3,076.35	3,514.37	0.00	120.97	98.20
Scc:	9925	\$ 6,711.69	\$ 0.00	\$ 6,711.69	\$ 3,076.35	\$ 3,514.37	\$ 0.00	\$ 120.97	
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	2,135.15	0.00	2,135.15	51.91	1,898.56	0.00	184.68	91.35
Fund:	019	\$ 2,135.15	\$ 0.00	\$ 2,135.15	\$ 51.91	\$ 1,898.56	\$ 0.00	\$ 184.68	
Scc:	9207	\$ 51,854.91	\$ 0.00	\$ 51,854.91	\$ 16,276.73	\$ 20,894.09	\$ 0.00	\$ 14,684.09	
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc:	9213	\$ 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
019-1100-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSFOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2700-	OTHER GRANT	36,259.50	0.00	36,259.50	0.00	36,259.50	0.00	0.00	100.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9219	OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS								
Sec:	9308								
019-1100-500-9308	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9408								
019-1100-500-9408	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	
Fund:	022								
Sec:	9214								
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	10,030.56	0.00	10,030.56	3,515.00	0.00	0.00	6,515.56	35.04
022-4500-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 3,515.00	\$ 0.00	\$ 0.00	\$ 6,515.56	
		\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 3,515.00	\$ 0.00	\$ 0.00	\$ 6,515.56	
Fund:	029								
Sec:	0000								
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	0.00	0.00	0.00	22.39	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	10,333.97	900.00	0.00	6,633.56	62.87
		\$ 17,867.53	\$ 0.00	\$ 17,867.53	\$ 10,356.36	\$ 900.00	\$ 0.00	\$ 6,611.17	
Sec:	9300								
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9500								
029-3200-800-9500	BETTY & JI FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	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/Fn cumbrd
Scc:	9599									
029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
Scc:	9700									
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	500.00	360.82	860.82	338.00	0.00	0.00	0.00	522.82	39.26
Scc:	9701									
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9702									
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9704									
029-3200-800-9704	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9705									
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9706									
029-3200-800-9706	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9710									
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
Scc:	9715									
029-3200-	TRAVIS MILLER FUND	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
		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/Encumbered
800-9715	SCHOLARSHIPS									
Sec:	9720									
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	\$ 2,000.00	\$ 875.00	\$ 2,875.00	\$ 250.00	\$ 250.00	\$ 1,625.00	\$ 0.00	\$ 1,000.00	65.22 %
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
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
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
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
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	FOUNDATION FUND TRANSFER OTHER USES	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
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
Sec:	9800									
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9801	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9850	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9901	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9903	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9904	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9905	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9906	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9908	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
029-7400-900-9908	EXPENSES EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 029-3200-800-9909	9909 WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 029-3200-800-9910	9910 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 1,000.00	0.00	1,000.00	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	\$ 1,000.00	
Scc: 029-3200-800-9911	9911 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9912	9912 Template APPROP	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
		\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	
Scc: 029-3200-800-9914	9914 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	
Scc: 029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9915	9915 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9916	9916 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9917	9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Fund Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MID Expended	Encumbrance	Future Incumbrance	FYID Unencumbered	Percent Expended/Encumbered
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:	9918									
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9919									
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9920									
029-3200-800-9920	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:	9925									
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	034									
Sec:	0000									
034-2500-800-0000	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									
Sec:	9180									
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9183									
200-4600-	MS TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
800-9183	ASSOCIATION									
	MISCELLANEOUS									
	EXPEN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9185									
200-4100-	MS VIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9185	MISCELLANEOUS									
	EXPENSES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9194									
200-4100-	STUDENT MANAGED	190.00	0.00	190.00	56.00	56.00	100.00	0.00	34.00	82.11
800-9194	ACT									
	ACADEMIC/SUBJECT									
	ORIENTED									
		\$ 190.00	\$ 0.00	\$ 190.00	\$ 56.00	\$ 56.00	\$ 100.00	\$ 0.00	\$ 34.00	
Scc:	9195									
200-2800-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9195	ACT SUPPORT SERV-									
	PUPIL TRANSP									
200-2800-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9195	ACT SUPPORT SERV-									
	PUPIL TRANSP									
200-4100-	MS QUIZ BOWL	227.69	0.00	227.69	21.27	0.00	178.73	0.00	27.69	87.84
800-9195	MISCELLANEOUS									
	EXPENSES									
		\$ 227.69	\$ 0.00	\$ 227.69	\$ 21.27	\$ 0.00	\$ 178.73	\$ 0.00	\$ 27.69	
Scc:	9196									
200-4100-	6TH GRADE QUIZ BOWL	190.00	0.00	190.00	49.00	49.00	100.00	0.00	41.00	78.42
800-9196	MISCELLANEOUS									
	EXPENSES									
		\$ 190.00	\$ 0.00	\$ 190.00	\$ 49.00	\$ 49.00	\$ 100.00	\$ 0.00	\$ 41.00	
Scc:	9197									
200-2800-	HS QUIZ BOWL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9197	TRANSPORTATION									
200-2800-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9197	ACT SUPPORT SERV-									
	PUPIL TRANSP									
200-4100-	HS QUIZ BOWL	65.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00
800-9197	MISCELLANEOUS									
	EXPENSES									
		\$ 65.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	
Scc:	9310									
200-2800-	DECA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9310	TRANSPORTATION									
200-2800-	DECA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	TRANSPORTATION									

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/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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	14,334.30	0.00	14,334.30	240.00	0.00	13,500.00	0.00	594.30	95.85
Sec:	9314	\$ 14,334.30	\$ 0.00	\$ 14,334.30	\$ 240.00	\$ 0.00	\$ 13,500.00	\$ 0.00	\$ 594.30	
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	694.50	0.00	694.50	387.00	387.00	300.00	0.00	7.50	98.92
Sec:	9315	\$ 694.50	\$ 0.00	\$ 694.50	\$ 387.00	\$ 387.00	\$ 300.00	\$ 0.00	\$ 7.50	
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	339.92	0.00	339.92	0.00	0.00	0.00	0.00	339.92	0.00
Sec:	9316	\$ 339.92	\$ 0.00	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.92	
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9325	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,379.00	0.00	1,379.00	768.00	0.00	0.00	0.00	611.00	55.69
Sec:	9327	\$ 1,379.00	\$ 0.00	\$ 1,379.00	\$ 768.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 611.00	
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,870.82	0.00	2,870.82	0.00	0.00	2,500.00	0.00	370.82	87.08
Sec:	9327	\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 370.82	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Incumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn numbered
Scc:	9328									
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 838.49	\$ 838.49	\$ 0.00	\$ 0.00	\$ 1,538.71	35.27 %
		\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 838.49	\$ 838.49	\$ 0.00	\$ 0.00	\$ 1,538.71	
Scc:	9329									
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,367.09	0.00	5,367.09	2,983.30	0.00	2,016.70	0.00	367.09	93.16
		\$ 5,367.09	\$ 0.00	\$ 5,367.09	\$ 2,983.30	\$ 0.00	\$ 2,016.70	\$ 0.00	\$ 367.09	
Scc:	9330									
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	27,342.37	0.00	27,342.37	2,580.04	1,607.43	23,037.71	0.00	1,724.62	93.69
		\$ 27,342.37	\$ 0.00	\$ 27,342.37	\$ 2,580.04	\$ 1,607.43	\$ 23,037.71	\$ 0.00	\$ 1,724.62	
Scc:	9331									
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	4,500.00	0.00	4,500.00	3,005.10	206.80	224.70	0.00	1,270.20	71.77
		\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 3,005.10	\$ 206.80	\$ 224.70	\$ 0.00	\$ 1,270.20	
Scc:	9332									
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9385									
200-4100-100-9385	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	3,762.63	0.00	0.00	0.00	2,305.64	62.00
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	41,484.99	0.00	41,484.99	13,854.28	4,528.04	27,723.77	0.00	(93.06)	100.22
		\$ 47,553.26	\$ 0.00	\$ 47,553.26	\$ 17,616.91	\$ 4,528.04	\$ 27,723.77	\$ 0.00	\$ 2,212.58	
Scc:	9610									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EXPENSES									
Sec:	9611	\$ 7,921.22	\$ 0.00	\$ 7,921.22	\$ 2,755.58	\$ 0.00	\$ 0.00	\$ 5,165.64	
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9614	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,517.25	0.00	4,517.25	2,233.21	665.00	1,266.79	1,017.25	77.48
Sec:	9615	\$ 4,517.25	\$ 0.00	\$ 4,517.25	\$ 2,233.21	\$ 665.00	\$ 1,266.79	\$ 1,017.25	
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	0.00	0.00	0.00	550.00	0.00	0.00	(550.00)	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	107,443.00	0.00	107,443.00	22,275.00	0.00	82,965.00	2,203.00	97.95
Sec:	9620	\$ 107,443.00	\$ 0.00	\$ 107,443.00	\$ 22,825.00	\$ 0.00	\$ 82,965.00	\$ 1,653.00	
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	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	
200-4600-800-9627	Template APPROP	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	
200-4600-800-9628	Template APPROP	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	
200-4600-800-9629	Template APPROP	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	
200-4600-800-9630	Template APPROP	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	
200-4600-800-9631	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9632	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9632	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 200-4600-800-9632	9632 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9633	9633 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9634	9634 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9635	9635 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9636	9636 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9637	9637 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9638	9638 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-7200-900-9638	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	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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
		\$ 5,443.20	\$ 0.00	\$ 5,443.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,443.20	
Scc: 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Scc: 9641									
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 8,364.00	\$ 0.00	\$ 8,364.00	\$ 6,890.00	\$ 0.00	\$ 0.00	\$ 1,474.00	82.38 %
		\$ 8,364.00	\$ 0.00	\$ 8,364.00	\$ 6,890.00	\$ 0.00	\$ 0.00	\$ 1,474.00	
Scc: 9642									
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,366.90	0.00	2,366.90	304.00	0.00	0.00	2,062.90	12.84
		\$ 2,366.90	\$ 0.00	\$ 2,366.90	\$ 304.00	\$ 0.00	\$ 0.00	\$ 2,062.90	
Scc: 9643									
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	194.00	0.00	0.00	1,806.00	9.70
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 194.00	\$ 0.00	\$ 0.00	\$ 1,806.00	
Scc: 9680									
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	20,589.62	0.00	20,589.62	12,800.74	5,680.31	0.00	2,108.57	89.76
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20,589.62	\$ 0.00	\$ 20,589.62	\$ 12,800.74	\$ 5,680.31	\$ 0.00	\$ 2,108.57	
Scc: 9710									
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	1,538.36	0.00	1,538.36	523.58	347.53	0.00	667.25	56.63
		\$ 1,538.36	\$ 0.00	\$ 1,538.36	\$ 523.58	\$ 347.53	\$ 0.00	\$ 667.25	
Scc: 9750									
200-4500-100-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-800-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 272,437.69	\$ 0.00	\$ 272,437.69	\$ 77,751.22	\$ 159,941.24	\$ 0.00	\$ 34,745.23	
Fund: 300									
Scc: 0000									
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	22,240.80	0.00	22,240.80	10,485.11	0.00	0.00	11,755.69	47.14
300-4500-200-0000	ATHLETIC FUND BENEFITS	816.56	0.00	816.56	736.06	0.00	0.00	80.50	90.14

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/Unencumbered
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	\$ 79,303.29	\$ 0.00	\$ 79,303.29	\$ 41,730.23	\$ 15,844.63	\$ 50,585.21	\$ 0.00	\$ (13,012.15)	116.41 %
300-4500-500-0000	ATHLETIC FUND SUPPLIES	31,423.75	0.00	31,423.75	15,816.13	1,085.83	19,245.93	0.00	(3,638.31)	111.58
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	17,152.12	2,500.00	19,652.12	8,054.95	550.00	1,290.00	0.00	10,307.17	47.55
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	13,193.34	0.00	13,193.34	14,016.64	2,050.00	1,961.69	0.00	(2,784.99)	121.11
Scc:		\$ 164,129.86	\$ 2,500.00	\$ 166,629.86	\$ 90,839.12	\$ 19,530.46	\$ 73,082.83	\$ 0.00	\$ 2,707.91	
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	0.00	0.00	2,110.00	0.00	(539.37)	134.34
Scc:		\$ 5,547.73	\$ 0.00	\$ 5,547.73	\$ 2,461.93	\$ 0.00	\$ 2,110.00	\$ 0.00	\$ 975.80	
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
Scc:		\$ 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	0.00	0.00	679.00	0.00
Scc:		\$ 679.00	\$ 0.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679.00	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	2,503.24	0.00	2,503.24	1,922.92	111.00	0.00	0.00	580.32	76.82
Scc:		\$ 2,503.24	\$ 0.00	\$ 2,503.24	\$ 1,922.92	\$ 111.00	\$ 0.00	\$ 0.00	\$ 580.32	

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
Scc:	9554									
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9556									
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		620.54	0.00	620.54	168.35	0.00	0.00	0.00	452.19	27.13
Scc:	9557									
300-4500-500-9557	FOOTBALL SUPPLIES	\$ 620.54	\$ 0.00	\$ 620.54	\$ 168.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.19	
Scc:	9558									
300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	0.00	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
Scc:	9559									
300-4500-800-9559	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	200.00	0.00	249.87	44.46
Fund:	401									
Scc:	9207									
401-3200-400-9207	Template APPROP	\$ 449.87	\$ 0.00	\$ 449.87	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 249.87	
401-3200-500-9207	Template APPROP	\$ 174,334.66	\$ 2,500.00	\$ 176,834.66	\$ 95,392.32	\$ 19,641.46	\$ 75,392.83	\$ 0.00	\$ 6,049.51	
401-3200-600-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
401-3200-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-500-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-600-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
401-3200-400-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210									
401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211									
401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212									
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213									
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214									
401-3200-400-9214	Template APPROP	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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/FYTD Unencumbered
500-9214									
401-3200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
600-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215								
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9215									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9215									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9215									
Scc:	9216								
401-2100-	TEMPLE CHRISTIAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9216	PUPIL SUPPORT								
	SALARY								
401-2100-	TEMPLE CHRISTIAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9216	PUPIL SUPPORT								
	BENEFITS								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9216	COMMUNITY SERVICE								
	PUR SERV								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9216	COMMUNITY SERVICE								
	SUPPLIES								
401-3200-	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9216	COMMUNITY CAPITAL								
	OUTLAY								
Scc:	9217								
401-2100-	TEMPLE CHRISTIAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9217	PUPIL SUPPORT								
	SALARY								
401-2100-	TEMPLE CHRISTIAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	PUPIL SUPPORT								
	BENEFITS								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9217	COMMUNITY SERVICE								
	PUR SERV								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9217	COMMUNITY SERVICE								
	SUPPLIES								
401-3200-	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9217	COMMUNITY CAPITAL								
	OUTLAY								
Scc:	9218								
401-2100-	TEMPLE CHRISTIAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9218	PUPIL SUPPORT								

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-2100-200-9218	SALARY TEMPLE CHRISTIAN - PUPIL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	SALARY TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	14,455.65	666.00	103,558.52	0.00	0.00
401-3200-500-9220	PURCHASED SERVICES AUXILIARY SERVICES	195,000.00	0.00	195,000.00	24,057.14	0.00	1,785.67	0.00	13.25
401-3200-600-9220	COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	23,092.82	0.00	2,842.00	0.00	0.00
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	(25,934.82)	0.00
Sec: 9314		\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 61,605.61	\$ 666.00	\$ 108,186.19	\$ 0.00	\$ 25,208.20
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID 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 %
	9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
	9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
	9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
	9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9200	\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 61,605.61	\$ 666.00	\$ 108,186.19	\$ 0.00	\$ 25,208.20	

Fund:

Scc: 432 9200

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	\$ 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	\$ 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	\$ 0.00	
Scc: 9209										
451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
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	\$ 0.00	
Scc: 9211										
451-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
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	\$ 0.00	
Scc: 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	\$ 0.00	
Scc: 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	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MDM Expended	Encumbrance	Future Encumbrance	FYTD Encumbered	Percent Expended/Encumbered
Scc: 451-1100-400-9215	9215 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 451-1100-400-9216	9216 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9217	9217 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9218	9218 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9219	9219 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9220	9220 DATA COMMUNICATION 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		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 452-1400-400-9208	9208 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 452-1400-400-9209	9209 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 452-1400-400-9210	9210 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
		\$ 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
		\$ 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	55,449.00	36,966.00	0.00	0.00	444,551.00	11.09
		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 55,449.00	\$ 36,966.00	\$ 0.00	\$ 0.00	\$ 444,551.00	
		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 55,449.00	\$ 36,966.00	\$ 0.00	\$ 0.00	\$ 444,551.00	
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	NID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
OUTLAY										
Sec:	9207									
499-2100-500-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9208									
499-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9209									
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9219									
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9307									
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9308									
499-2200-100-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9309									
499-2200-100-9309	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9407									
499-1100-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 504									
Scc: 9211									
504-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212									
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9214									
506-2200-100-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9214	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	
Sec: 9215									
506-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	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	
Fund: 516									
Sec: 9207									
516-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208									
516-1200-100-9208	Template APPROP	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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	NYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
200-9208										
516-2100-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
516-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210									
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MHD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Fn cumbered
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9213									
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9214									
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9215									
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	MMID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9216										
Scc:										
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9216	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9216	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9216	SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9216	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9216	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9216	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9216	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9216	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9217										
Scc:										
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	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/FYTD Unencumbered
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

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-100-9218	TITLE 6B ADMIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-200-9218	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9219										
516-1200-100-9219	TITLE 6B SPECIAL	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	EDUCATION SALARIES	0.00	0.00	0.00	16,123.09	0.00	0.00	0.00	(16,123.09)	0.00
516-1200-200-9219	TITLE 6B SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	IDEA PART B SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	IDEA PART B SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	INSTRUCT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	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	0.00	0.00	0.00	3,160.39	0.00	0.00	0.00	(3,160.39)	0.00
516-2100-200-9219	SUPPORT SALARIES	0.00	0.00	0.00	1,934.93	0.00	0.00	0.00	(1,934.93)	0.00
516-2100-200-9219	TITLE 6B PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	TITLE 6B PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	TITLE 6B PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	SERV-INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	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	0.00	0.00	0.00	6,535.38	0.00	0.00	0.00	(6,535.38)	0.00
516-2400-200-9219	SUPPORT SALARIES	0.00	0.00	0.00	3,023.01	0.00	0.00	0.00	(3,023.01)	0.00
516-2400-200-9219	TITLE 6B ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	PURCHASED SERVICES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	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	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn cumbered
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	93,176.57	21,953.06	0.00	0.00	466,228.24	16.66
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	36,610.88	9,297.93	0.00	0.00	(36,610.88)	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	17,250.20	3,401.90	0.00	0.00	(17,250.20)	0.00
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,657.70	2,101.67	0.00	0.00	(8,657.70)	0.00
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	32,879.82	6,421.84	0.00	0.00	(32,879.82)	0.00
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	17,585.93	3,316.81	0.00	0.00	(17,585.93)	0.00
Sec:	9229	\$ 559,404.81	\$ 0.00	\$ 559,404.81	\$ 206,161.10	\$ 46,493.21	\$ 0.00	\$ 0.00	\$ 353,243.71	
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	408.00	0.00	0.00	(579.76)	244.94

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Incumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	\$ 408.00	\$ 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	384.04	0.00	0.00	29,683.02	1.28
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	\$ 384.04	\$ 0.00	\$ 0.00	\$ 29,683.02	
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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance Expended	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9320									
516-1200-200-9320	Template APPROP	\$ 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
516-1200-600-9320	Template APPROP	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
516-2100-200-9320	Template APPROP	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
516-2200-100-9320	Template APPROP	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
516-2200-400-9320	Template APPROP	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
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	
		\$ 792,871.87	\$ 0.00	\$ 792,871.87	\$ 287,215.45	\$ 47,285.25	\$ 0.00	\$ 505,656.42	
Fund:	532								
Sec:	932N								
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	932O								
532-1100-100-932O	Template APPROP	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	533								
Sec:	921O								
533-1100-400-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-921O	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	

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
Scc:	9211									
533-1100-400-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-600-9212	TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9212	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900-9212	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	536									
Scc:	9210									
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932N									

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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-400-9209	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	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-200-9209	Template APPROP	\$ 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
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210									
572-1200-100-9210	Template APPROP	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
572-1200-400-9210	Template APPROP	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
572-2100-100-9210	Template APPROP	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
572-2200-100-9210	Template APPROP	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
572-2400-100-9210	Template APPROP	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
572-3200-400-9210	Template APPROP	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
572-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211									
572-1200-100-9211	Template APPROP	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
572-1200-400-9211	Template APPROP	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
572-1200-600-9211	Template APPROP	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

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
100-9211									
572-2100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-9211									
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9211									
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9211									
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9211									
572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9211									
572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9211									
572-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9211									
572-3200-	Template APPROP	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	
Sec:									
572-1200-	9212								
100-9212	Template APPROP	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
572-1200-									
400-9212	Template APPROP	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
572-1200-									
600-9212	Template APPROP	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
572-2100-									
200-9212	Template APPROP	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
572-2200-									
200-9212	Template APPROP	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
572-2400-									
100-9212	Template APPROP	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
572-3200-									
400-9212	Template APPROP	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
572-7400-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9212	DISADVANTAGED								

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
CHILDREN ADVANCES OUT OTHER USES OF FUNDS										
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9213	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
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/FYID 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
Sec: 9215		\$ 0.00	\$ 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
572-2400-100-9215	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
Sec: 9216		\$ 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	Incumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9216	INSTRUCTION PERSONAL SERV-SALARY								
572-1100-200-9216	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/NSU	\$ 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
572-1200-200-9216	TITLE I - TEACHER BENEFITS	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
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
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
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
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
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
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
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
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
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
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
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
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
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
Sec: 9217		\$ 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

Appropriation Summary Report

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

Fid Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Soc:	9220	\$ 30,395.80	\$ 168.72	\$ 30,564.52	\$ 28,135.85	\$ 0.00	\$ 0.00	\$ 2,428.67	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 578,901.34	\$ 0.00	\$ 578,901.34	\$ 115,726.30	\$ 27,632.88	\$ 0.00	\$ 463,175.04	19.99 %
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	32,966.01	8,184.25	0.00	(32,966.01)	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	7,465.74	67.20	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	13,198.14	214.04	3,065.81	(16,263.95)	0.00
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	39,680.10	10,002.77	0.00	(39,680.10)	0.00
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,391.65	2,046.87	0.00	(8,391.65)	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	(3,728.75)	0.00
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	25,390.00	0.00	0.00	(25,390.00)	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE	0.00	0.00	0.00	8,835.38	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/Encumbered
EMPLOYEES RETIRE. & INSUR. BEN										
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Soc:		\$ 578,901.34	\$ 0.00	\$ 578,901.34	\$ 255,951.09	\$ 48,148.01	\$ 4,406.65	\$ 0.00	\$ 318,543.60	
572-1200-400-932N	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
Soc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-932O	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

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD 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 %
Sec:	9519	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	13,032.00	0.00	13,032.00	4,966.04	0.00	0.00	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
Sec:	9520	\$ 13,032.00	\$ 0.00	\$ 13,032.00	\$ 4,966.04	\$ 0.00	\$ 0.00	\$ 8,065.96	
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	44,000.00	0.00	44,000.00	10,500.00	0.00	0.00	33,500.00	23.86
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	7,480.00	0.00	7,480.00	1,470.00	0.00	0.00	6,010.00	19.65
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	40,000.00	0.00	40,000.00	19,495.51	16,650.00	0.00	3,854.49	90.36
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	935.00	0.00	935.00	831.32	0.00	0.00	0.00	100.00
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	1,848.30	0.00	1,848.30	0.00	0.00	0.00	1,848.30	0.00
Fund:	573	\$ 94,263.30	\$ 0.00	\$ 94,263.30	\$ 32,296.83	\$ 17,170.00	\$ 16,753.68	\$ 0.00	\$ 45,212.79
Sec:	9208	\$ 716,592.44	\$ 168.72	\$ 716,761.16	\$ 321,349.81	\$ 65,318.01	\$ 21,160.33	\$ 0.00	\$ 374,251.02

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	
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	
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 587		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9219	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND 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	
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	1,221.00	0.00	0.00	0.00	1,279.00	48.84
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	0.00	0.00	0.00	91.00	91.00	349.00	0.00	(440.00)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MBD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
STAFF PURCHASED SERVICES										
Fund:	590									
Sec:	9207									
590-1100-100-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 1,312.00	\$ 91.00	\$ 349.00	\$ 0.00	\$ 839.00	
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	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

Appropriation Summary Report

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

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										
Sec:	9213									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9214									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9215									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9216									
590-1100-	TITLE 2A REGULAR	0.00	0.00	0.00	0.00	0.00	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
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
Sub: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9217	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF 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	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance FYTD Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 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 %
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
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
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
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
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
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
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
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	11,600.00	0.00	11,600.00	11,587.20	0.00	0.00	12.80	99.89
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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:		\$ 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	24,618.68	5,953.32	0.00	0.00	69,708.13	26.10
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	9,682.96	2,492.35	0.00	0.00	(9,682.96)	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	142.45	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:		\$ 94,326.81	\$ 0.00	\$ 94,326.81	\$ 40,772.68	\$ 8,588.12	\$ 909.57	\$ 0.00	\$ 52,644.56	
Sec:		\$ 105,926.81	\$ 1,638.85	\$ 107,565.66	\$ 54,003.31	\$ 8,588.12	\$ 909.57	\$ 0.00	\$ 52,652.78	
Fund:		599								
Sec:		9203								
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/Encumbered
599-2200-500-9203	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									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9218									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9219									
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 PURCHASED SERVICES	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9220									
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	902.12	902.12	0.00	0.00	(902.12)	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	MID 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	\$ 1,935.33	\$ 1,935.33	\$ 0.00	\$ 0.00	\$ (1,935.33)	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
Sec: 9310		\$ 42,822.75	\$ 0.00	\$ 42,822.75	\$ 22,087.45	\$ 2,837.45	\$ 0.00	\$ 0.00	\$ 20,735.30	
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
Sec: 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
Sec: 9397		\$ 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	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
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	\$ 22,087.45	\$ 2,837.45	\$ 0.00	\$ 0.00	\$ 20,735.30	
Grand Total		\$ 66,319,715.93	\$ 3,004,436.62	\$ 69,324,152.55	\$ 19,286,760.19	\$ 3,230,450.42	\$ 4,537,108.02	\$ 0.00	\$ 45,500,284.34	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD 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	\$ 3,946,892.00	\$ 664,924.55	\$ 0.00	\$ 4,151,648.05	48.74 %
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	403,078.21	59,572.59	0.00	197,835.18	67.08
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	374,669.18	0.00	374,669.18	290,828.55	45,351.33	0.00	83,840.63	77.62
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	400,162.58	0.00	400,162.58	152,712.30	29,623.47	0.00	247,450.28	38.16
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	3,625.00	1,875.00	0.00	3,875.00	48.33
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	489,226.04	77,900.56	0.00	446,334.10	52.29
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	129,140.01	13,934.58	0.00	87,268.48	59.67
001-2600-100-0000	BUSINESS SALARIES & WAGES	76,303.55	0.00	76,303.55	1,384.90	218.45	0.00	74,918.65	1.81
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	714,619.13	0.00	714,619.13	410,733.33	62,839.13	0.00	303,885.80	57.48
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	580,825.54	0.00	580,825.54	303,058.12	51,729.12	0.00	277,767.42	52.18
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	75,171.48	0.00	75,171.48	57,342.22	8,660.99	0.00	17,829.26	76.28
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	29,705.75	0.00	29,705.75	17,763.91	3,092.53	0.00	11,941.84	59.80
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	52,858.19	0.00	52,858.19	25,918.12	8,812.20	0.00	26,940.07	49.03
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	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	171,179.35	9,141.34	0.00	181,646.95	48.52
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,037.00	0.00	15,037.00	6,350.28	922.82	0.00	8,686.72	42.23
		\$ 12,531,100.77	\$ 0.00	\$ 12,531,100.77	\$ 6,409,232.34	\$ 1,038,598.66	\$ 0.00	\$ 6,121,868.43	
		\$ 12,531,100.77	\$ 0.00	\$ 12,531,100.77	\$ 6,409,232.34	\$ 1,038,598.66	\$ 0.00	\$ 6,121,868.43	

Fund: 006

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Expended	Incumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	0000									
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	\$ 446,429.23	\$ 0.00	\$ 446,429.23	\$ 245,568.37	\$ 45,004.14	\$ 0.00	\$ 0.00	\$ 200,860.86	55.01 %
		\$ 446,429.23	\$ 0.00	\$ 446,429.23	\$ 245,568.37	\$ 45,004.14	\$ 0.00	\$ 0.00	\$ 200,860.86	
		\$ 446,429.23	\$ 0.00	\$ 446,429.23	\$ 245,568.37	\$ 45,004.14	\$ 0.00	\$ 0.00	\$ 200,860.86	
Fund:	018									
Sec:	9772									
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	336.39	188.51	0.00	0.00	194.28	63.39
		\$ 530.67	\$ 0.00	\$ 530.67	\$ 336.39	\$ 188.51	\$ 0.00	\$ 0.00	\$ 194.28	
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
		\$ 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	253.50	0.00	0.00	265.82	64.41
		\$ 746.84	\$ 0.00	\$ 746.84	\$ 481.02	\$ 253.50	\$ 0.00	\$ 0.00	\$ 265.82	
Sec:	9805									
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	4,850.66	0.00	4,850.66	2,664.38	897.06	0.00	0.00	2,186.28	54.93
		\$ 4,850.66	\$ 0.00	\$ 4,850.66	\$ 2,664.38	\$ 897.06	\$ 0.00	\$ 0.00	\$ 2,186.28	
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 6,128.17	\$ 0.00	\$ 6,128.17	\$ 3,481.79	\$ 1,339.07	\$ 0.00	\$ 0.00	\$ 2,646.38	
Fund:	022									
Sec:	9214									
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	10,030.56	0.00	10,030.56	3,515.00	0.00	0.00	0.00	6,515.56	35.04
		\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 3,515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,515.56	
		\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 3,515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,515.56	
Fund:	200									
Sec:	9195									
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV- PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9197									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance Expended	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9330	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9611	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9615	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	0.00	0.00	0.00	550.00	0.00	0.00	(550.00)	0.00
Scc:	9710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ (550.00)	
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9750	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4500-100-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	22,240.80	0.00	22,240.80	10,485.11	0.00	0.00	11,755.69	47.14
Scc:	9440	\$ 22,240.80	\$ 0.00	\$ 22,240.80	\$ 10,485.11	\$ 0.00	\$ 0.00	\$ 11,755.69	
300-4100-100-9440	HS BAND SALARIES	2,255.10	0.00	2,255.10	2,461.93	0.00	0.00	(206.83)	109.17

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9470	\$ 2,255.10	\$ 0.00	\$ 2,255.10	\$ 2,461.93	\$ 0.00	\$ 0.00	\$ (206.83)	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 24,495.90	\$ 0.00	\$ 24,495.90	\$ 12,947.04	\$ 0.00	\$ 0.00	\$ 11,548.86	
Fund:	401								
Scc:	9211								
401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216								
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9217								
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9218								
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219								
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	432								
Scc:	9200								
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 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								
Scc:	9600								
440-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MFY Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/FYTD
100-9600										
Fund:	459									
Scc:	9208									
459-2200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
459-2200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100-9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund:	467									
Scc:	9220									
467-2100-	Student Wellness and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9220	Success Fund SUPPORT									
	SERVICES - PUPILS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	PERSONAL SERVICES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	SALARIES									
Fund:	494									
Scc:	9000									
494-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000										
Fund:	499									
Scc:	9308									
499-2200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
100-9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	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										
Scc:	9407									
499-1100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
100-9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9407										
Fund:	504									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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									
504-1100-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9212									
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506									
Sec:	9211									
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
		\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9214									
506-2200-100-9214	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									
506-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516									
Sec:	9207									
516-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9207									
Sec:	9208								
516-1200-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	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	
Sec:	9209								
516-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210								
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	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	
Sec:	9211								
516-1200-100-9211	Template APPROP	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
516-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9212								
516-1200-100-9212	Template APPROP	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
516-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9213								
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-100-9213	Template APPROP	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9214								
516-1200-100-9214	Template APPROP	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
516-2400-100-9214	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	
Sec:	9215								
516-1200-100-9215	Template APPROP	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
516-2400-100-9215	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	
Sec:	9216								
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
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9217								
516-1200-100-9217	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9218								
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9219								
516-1200-100-9219	TITLE 6B SPECIAL	200,000.00	0.00	200,000.00	46,623.55	0.00	0.00	153,376.45	23.31

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/En cumbered
100-9219	EDUCATION SALARIES									
516-2100-	TITLE 6B PUPIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,160.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,160.39)	0.00 %
100-9219	SUPPORT SALARIES									
516-2400-	TITLE 6B ADMIN	0.00	0.00	0.00	6,535.38	0.00	0.00	0.00	(6,535.38)	0.00
100-9219	SUPPORT SALARIES									
516-3200-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9219	COMMUNITY									
	RECREATION SERVICES									
	PERSONAL SERVICES -									
	SALARIES									
\$ 200,000.00		\$ 0.00	\$ 200,000.00	\$ 56,319.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,680.68	
Sec:	9220									
516-1200-	IDEA PART B GRANTS	559,404.81	0.00	559,404.81	93,176.57	21,953.06	0.00	0.00	466,228.24	16.65
100-9220	SPECIAL INSTRUCTION									
	PERSONAL SERVICES -									
	SALARIES									
516-2100-	IDEA PART B GRANTS	0.00	0.00	0.00	17,250.20	3,401.90	0.00	0.00	(17,250.20)	0.00
100-9220	SUPPORT SERVICES -									
	PUPILS PERSONAL									
	SERVICES - SALARIES									
516-2400-	IDEA PART B GRANTS	0.00	0.00	0.00	32,879.82	6,421.84	0.00	0.00	(32,879.82)	0.00
100-9220	SUPPORT SERV-									
	ADMINISTRATIVE									
	PERSONAL SERVICES -									
	SALARIES									
\$ 559,404.81		\$ 0.00	\$ 559,404.81	\$ 143,306.59	\$ 31,776.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416,098.22	
Sec:	932N									
516-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-932N										
516-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-932N										
516-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-932N										
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	932O									
516-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-932O										
516-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-932O										
516-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-932O										
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
\$ 759,404.81		\$ 0.00	\$ 759,404.81	\$ 199,625.91	\$ 31,776.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559,778.90	
Fund:	532									
Sec:	932N									
532-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-932N										
532-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-932N										
Sec:	9320									
532-1100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100-9320										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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										
Sec:	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										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 536-2200-										
100-9212	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTIONAL									
	SUPPORT SALARIES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 932N										
536-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-932N										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 572										
Sec:	9207									
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9207										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9208										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9208										
572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9208										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9209										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9209										
572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9209										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9210										
		\$ 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	FYD Unencumbered	Percent Expended/Encumbered
572-2100-100-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-100-9210	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
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
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9211	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	
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9212	Template APPROP	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
572-2400-100-9212	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	
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	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
572-2400-100-9213	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	
572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9214	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
572-2800-100-9214	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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9215										
572-1200-100-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-100-9215	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
572-2400-100-9215	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9216										
572-1100-100-9216	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9216	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9216	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9217										
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9217	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
		\$ 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	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Fn Cumbered
Sec: 9218									
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 %
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
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
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
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
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9219									
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	732.24	0.00	0.00	(732.24)	0.00
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	30,395.80	0.00	30,395.80	7,703.80	0.00	0.00	22,692.00	25.34
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	19,431.61	0.00	0.00	(19,431.61)	0.00
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9219	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 30,395.80	\$ 0.00	\$ 30,395.80	\$ 27,867.65	\$ 0.00	\$ 0.00	\$ 2,528.15	
Sec: 9220									
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	578,901.34	0.00	578,901.34	115,726.30	0.00	0.00	463,175.04	19.99
572-2100-	TITLE I	0.00	0.00	0.00	39,680.10	0.00	0.00	(39,680.10)	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
100-9220	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES									
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 %
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9520	\$ 578,901.34	\$ 0.00	\$ 578,901.34	\$ 180,796.40	\$ 37,635.65	\$ 0.00	\$ 0.00	\$ 398,104.94	
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	44,000.00	0.00	44,000.00	10,500.00	10,500.00	0.00	0.00	33,500.00	23.86
Fund:	573	\$ 44,000.00	\$ 0.00	\$ 44,000.00	\$ 10,500.00	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 33,500.00	
Sec:	9208	\$ 653,297.14	\$ 0.00	\$ 653,297.14	\$ 219,164.05	\$ 48,135.65	\$ 0.00	\$ 0.00	\$ 434,133.09	
573-2200-100-9208	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	
573-2200-100-9209	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	
Sec:	9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	590	\$ 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 Documentance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 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 %
590-2200-100-9208	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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
590-2200-100-9209	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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
590-2200-100-9210	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
590-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9211	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213										
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9213	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	
Scc: 9214										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-1100-100-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-100-9214	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									
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	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									
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9218	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	11,600.00	0.00	11,600.00	11,587.20	0.00	0.00	0.00	12.80	99.89
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

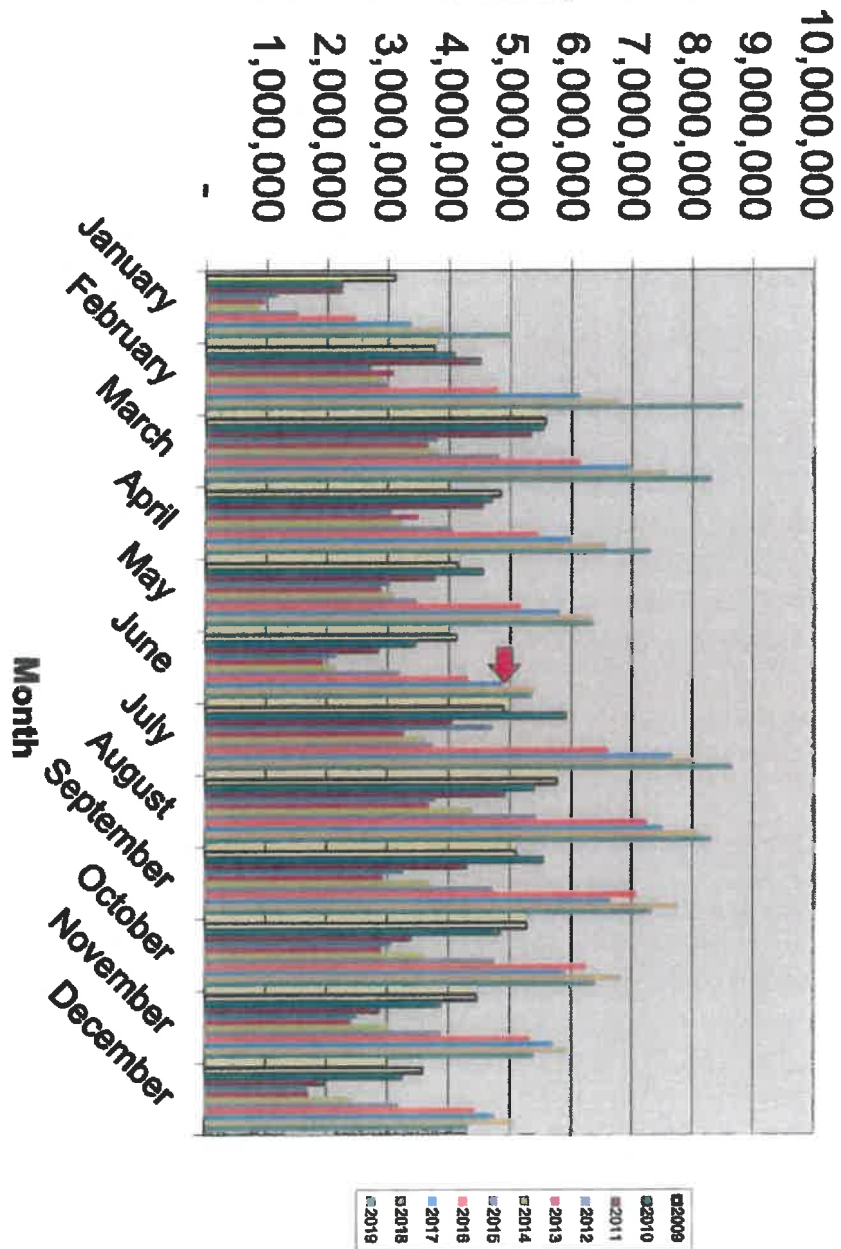
Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
100-9219	SUPPORT SALARIES									
Sec:	9220									
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV. INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 94,326.81	\$ 0.00	\$ 94,326.81	\$ 24,618.68	\$ 5,953.32	\$ 0.00	\$ 0.00	\$ 69,708.13	26.10 %
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
		\$ 94,326.81	\$ 0.00	\$ 94,326.81	\$ 28,755.68	\$ 5,953.32	\$ 0.00	\$ 0.00	\$ 65,571.13	
		\$ 105,926.81	\$ 0.00	\$ 105,926.81	\$ 40,342.88	\$ 5,953.32	\$ 0.00	\$ 0.00	\$ 65,583.93	
Fund:	599									
Sec:	9218									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9219									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9220									
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	902.12	902.12	0.00	0.00	(902.12)	0.00
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,935.33	1,935.33	0.00	0.00	(1,935.33)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,837.45	\$ 2,837.45	\$ 0.00	\$ 0.00	\$ (2,837.45)	
Sec:	9310									
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9311									
599-1300-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9311									
Sec: 9398									
599-1300-100-9398	Template APPROP	\$ 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
Sec: 9399									
599-1300-100-9399	Template APPROP	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
Grand Total		14,536,813.39	\$ 0.00	\$ 7,137,264.83	\$ 2,837.45	\$ 0.00	\$ 0.00	\$ (2,837.45)	
			14,536,813.39	\$ 7,137,264.83	\$ 2,837.45	\$ 0.00	\$ 0.00	\$ 7,399,548.56	
				1,173,645.09	\$	\$	\$ 0.00	\$ 0.00	

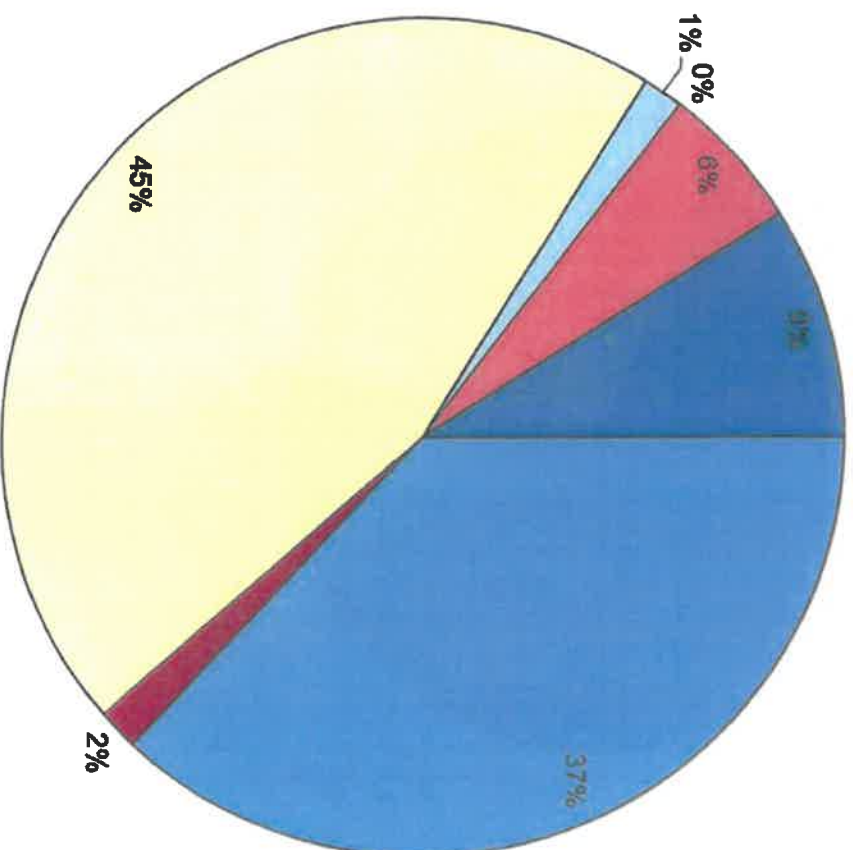
General Fund Cash



Elida Local Schools
Cash Report

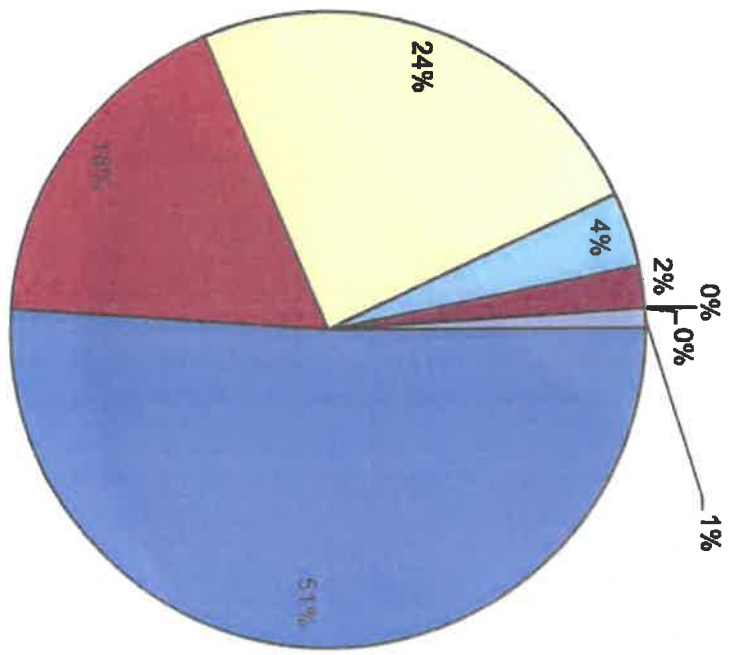
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810
February	3,766,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552
March	5,575,273	5,533,513	5,329,187	3,825,272	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557
April	4,851,287	4,692,081	4,557,232	3,067,498	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,636	5,189,125	5,816,670	6,342,083	6,387,121
June	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,385	4,325,122	4,869,169	5,430,920	5,360,048
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190
September	5,106,620	5,539,407	4,293,973	3,272,390	2,935,316	3,701,156	4,721,863	7,089,108	6,669,040	7,756,129	7,325,938
October	5,280,888	4,842,541	3,388,231	3,078,453	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	6,409,049
November	4,461,596	3,880,536	2,863,186	2,505,398	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

Revenue Chart FYD as of December 31, 2019



- Real Estate
- Personal Property
- Foundation
- Restricted Aid
- Restricted SFSF
- Homestead/Roll
- Other

Expense Chart FYD as of December 31, 2019



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

Elida Local Schools

FY 2019-2020 Permanent Appropriations by Fund/SCC - 47

12/31/19

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
Salaries-100		\$ 12,531,100.77	0	\$ 12,531,100.77	
Fringe-200		4,468,166.66	0	4,468,166.66	
Purchased Services-400		8,366,472.72	0	8,366,472.72	
Supplies-500		616,856.25	0	616,856.25	
Capital Outlay-600		176,123.73	0	176,123.73	
Debt/Other-800		251,862.76	0	251,862.76	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,410,884.91		24,410,884.91	
General-Buses	001-8100	95,000.00	0	95,000.00	
General-Cap Impr.	001-8200	117,565.92	0	117,565.92	
General-Facility Repairs	001-8400	35,000.00	0	35,000.00	
General-Ed Supplies	001-8700	631,362.05	0	631,362.05	
General-Budget Res.	001-8800	-	0	-	
Special Trust	007-9401	22,682.31	0	22,682.31	
Subtotal		25,312,315.19		25,312,315.19	
Bond Retirement					
Bond Retirement	002-0000	2,640,651.18	0	2,640,651.18	
Bond Retirement-EE	002-6219	1,346,000.00	0	1,346,000.00	
Special Revenue					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	5,767.01	0	5,767.01	
HS TAC	018-9773	1,411.70	0	1,411.70	
EE TAC	018-9775	3,683.24	0	3,683.24	
MS Principal Fund	018-9804	6,555.20	0	6,555.20	
EE Principal Fund	018-9805	25,590.82	0	25,590.82	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9800	6,711.89	0	6,711.89	
HS Guidance I/UMC Funds	018-9825	2,135.15	0	2,135.15	
BWC-Safety Grant	018-9219	36,259.50	0	36,259.50	
Ed. Foundation	029-0000	17,667.53	0	17,667.53	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	500.00	0	500.00	
Grit & Scholarship	029-9599	2,000.00	0	2,000.00	
V. Mauk Scholar.	029-9700	500.00	0	500.00	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pinter Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alvie Cockrell Schol.	029-9710	500.00	0	500.00	
Travis R. Miller Mem. Schol.	029-9715	1,000.00	0	1,000.00	
The Shin Family Scholarship	029-9720	2,000.00	0	2,000.00	
Dalebohn/Sexton Scholarship	029-9721	4,000.00	0	4,000.00	
Woodrow and Marjorie Bader Scholarship	029-9722	2,000.00	0	2,000.00	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Harmon Scholarship	029-9751	1,000.00	0	1,000.00	
Davis Family Scholarship	029-9752	-	0	-	
EEA Scholar.	029-9800	3,000.00	-	3,000.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockerroom	029-9903	-	-	-	
Jack Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Dorell Blank Memorial Scholarship	029-9907	1,000.00	-	1,000.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1963 Scholarship	029-9909	1,000.00	-	1,000.00	
Dick Prince Fund	029-9911	12.00	-	12.00	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Stuss Memorial Scholarship	029-9920	1,000.00	-	1,000.00	
Fieldhouse Project	029-9920	-	-	-	
Athletics	300-0000	154,129.88	10,000.00	164,129.88	
HS Band	300-9440	5,547.73	-	5,547.73	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	879.00	0	879.00	
BB Cheerleaders	300-9553	2,503.24	-	2,503.24	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9556	620.54	0	620.54	
EMS Girls Basketball	300-9558	404.42	0	404.42	
EMS Girls Volleyball	300-9559	449.87	0	449.87	
Temple Christian	401-9220	195,000.00	-	195,000.00	
Ohio K12 Network	451-9220	5,400.00	-	5,400.00	
Student Wellness	467-9220	500,000.00	-	500,000.00	
Race To The Top	506-8215	-	0	-	
Race To The Top	506-8213	-	0	-	
IDEA B 2017	516-8219	200,000.00	0	200,000.00	
IDEA B 2020	516-8220	559,404.81	0	559,404.81	
IDEA B Restoration	516-8229	3,400.00	0	3,400.00	
IDEA B Restoration	516-8320	-	30067.06	30,067.06	
Title I FY 2019	572-8219	30,395.80	0	30,395.80	
Title I FY 2020	572-8220	578,901.34	0	578,901.34	
Title I FY 2019 School Improvement	572-9519	13,032.00	0	13,032.00	
Title I FY 2020 School Improvement	572-9520	94,283.30	0	94,283.30	
Preschool Restoration	587-9220	2,500.00	0	2,500.00	
TIA 2019	590-8219	11,800.00	0	11,800.00	
TIA 2020	590-8220	94,328.81	0	94,328.81	
TTV FY 20	599-8220	42,822.75	0	42,822.75	
Subtotal		2,620,575.41	0	2,620,542.47	

Capital Projects				
PI Fund	003-0000	354,587.90		354,587.90
PI Fund-EE	034-0000	3,000.00		3,000.00
Building EE-Local Share	010-8511	11,400,000.00		11,400,000.00
Building EE-State Share	010-8711	16,000,000.00		16,000,000.00
Building EE-LFI	004-8511	4,900,000.00		4,900,000.00
Building	004-8011	208,000.00		208,000.00
		<u>32,865,587.90</u>		<u>32,865,587.90</u>
Enterprise Funds				
Lunchroom	008-0000	1,212,750.94	0	1,212,750.94
Subtotal		1,212,750.94		1,212,750.94
Extracurricular Funds				
CHSAA	022-9214	10,030.55	0	10,030.55
MS Yearbook	200-9180		0	
TSA	200-9183		0	
MS Video	200-9185		0	
5th Quiz Bowl	200-9194	190.00	0	190.00
MS Quiz Bowl	200-9195	227.69		227.69
6th Quiz Bowl	200-9196	190.00	0	190.00
HS Quiz Bowl	200-9197	65.00	0	65.00
DECA	200-9310		0	
FOCLA	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	339.62	0	339.62
Home Arts Club	200-9325		0	
Latin Club	200-9328	1,379.00	0	1,379.00
Spanish Club	200-9327	2,670.62	0	2,670.62
GRI 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	0	4,500.00
Musical	200-9386	47,553.26	0	47,553.26
HS Student Council	200-9810	7,821.22	0	7,821.22
MS Student Council	200-9814	4,517.25	0	4,517.25
MS Spring Trip	200-9815	107,443.00	0	107,443.00
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	1,384.00	7000	8,364.00
Class of 2022	200-9842	2,366.90	0	2,366.90
Class of 2023	200-9843	2,000.00	0	2,000.00
Reflector	200-9880	20,569.82	-	20,569.82
CHSAA	200-9750		-	-
National Honor Society	200-9710	1,538.36	0	1,538.36
Subtotal		<u>275,468.25</u>		<u>282,468.25</u>
Total		<u>\$ 66,272,648.87</u>	<u>47,067.06</u>	<u>\$ 88,319,715.93</u>

Signature _____ 12/31/19
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	December 2020
Revenue																
Federal	238,122	320,161	279,240	386,010	430,062	508,152	537,157	596,592	632,138	618,634	624,836	674,535	651,339	687,919	633,274	245,137
State	13,207	11,028	10,964	11,001	11,507	12,275	13,037	12,922	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	437,823	429,325	464,707	474,101	477,930	474,125	220,455
Total	765,683	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,863	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	465,592
Expenses																
Salaries	276,396	263,360	313,751	317,182	335,930	369,702	384,099	397,410	387,781	382,599	385,155	422,243	417,531	429,488	458,282	245,569
Fringes	181,288	153,851	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,288	156,818	130,178	131,281	136,397	143,308	83,327
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,498	13,893	39,917	53,783	42,923	47,083	37,186	35,821	33,972
Supplies	279,624	307,740	342,635	351,055	390,685	382,230	395,404	438,095	453,785	425,561	426,250	434,289	445,042	443,351	436,394	179,682
Equipment	16,241	-	-	2,105	-	3,307	1,180	-	30,900	45,995	3,536	21,314	72,884	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	1,050,947	1,114,381	1,061,217	1,231,887	555,964
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)	(90,372)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	28,728	88,818	239,711	251,538	328,562	393,762	419,291	422,629	486,892	568,827	600,022	632,284	733,931	758,128	874,855	763,437
Ending Balance	88,818	239,710	251,538	328,562	393,762	419,291	422,629	498,892	568,827	600,022	632,284	733,931	758,128	874,855	763,437	673,065

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF DECEMBER 2019**

ELIDA BALANCE \$27,444,283.57

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$3,093,025.18
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$43,739.87
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$943,470.59
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>\$5,130,235.64</u>

INVESTMENTS:

STAR BANK	\$2,741,735.79
STAR PLUS	\$2,520,010.95

BUILDING INVESTMENTS	\$521,149.96
ELEMENTARY BUILDING PROJECT	\$16,991,891.64

SUB-TOTAL: INVESTMENTS \$22,774,788.34

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00

SUB-TOTAL: PETTY CASH BALANCE \$4,600.00

CHANGE FUNDS \$1,600.00

TOTAL \$27,911,223.98

OUTSTANDING CHECKS - GENERAL FUND \$466,940.41

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$27,444,283.57

ADJUSTMENTS

ADJUSTED TOTAL \$0.00 \$27,444,283.57

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
December 31, 2019

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		1.73%	\$ 2,741,735.79
Star Plus		1.73%	\$ 2,520,010.95
First Federal Checking		0.50%	\$ 3,093,025.18
The State Bank Money Market		1.75%	\$ 43,739.87
Boenning & Scattergood	Various	1.5-3%	\$ 521,149.96
Boenning & Scattergood-EE	Various	1.5-3%	\$ 16,991,891.64
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	\$ 18,308.86	\$ 116,202.93	
Activity Funds	\$ 2,727.98	\$ 16,954.35	
Building Fund	\$ 2,224.43	\$ 2,324.30	1,763,205.44
Interest Transfer to 001			(193,342.00)
Total			1,569,863.44
Building Fund-EE	\$ 29,084.77	\$ 159,987.10	429,817.60

