

General Fund Analysis
October 31, 2018 and 2019

	<u>FY 19 YTD</u>	<u>October FY 19 YTD</u>	<u>October FY 20 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
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	3,515,850	3,471,834	(44,016)	-1.25%
Restricted Grants - State	377,477	134,755	120,103	(14,652)	-10.87%
Homestead & Rollback	1,260,725	589,950	615,108	25,158	0.00%
Other Revenues	2,144,422	754,162	699,577	(54,585)	-7.24%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>50,711</u>	<u>50,710</u>	<u>69,341</u>	<u>18,631</u>	0.00%
Total	<u>23,953,451</u>	<u>9,311,088</u>	<u>9,414,408</u>	<u>103,320</u>	
<u>Expenditures</u>					
Personnel Services	12,167,098	3,872,523	4,136,370	263,847	6.81%
Retirement/Insurance Benefits	4,364,633	1,417,339	1,456,001	38,662	2.73%
Purchased Services	6,405,020	1,991,568	2,012,386	20,818	1.05%
Supplies and Materials	667,447	398,237	395,849	(2,388)	-0.60%
Capital Outlay	152,940	119,196	254,554	135,358	113.56%
Other	267,185	113,574	110,247	(3,327)	-2.93%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,024,323</u>	<u>7,912,437</u>	<u>8,365,407</u>	<u>452,970</u>	
Revenue Over/(Under) Exp	(70,872)	1,398,651	1,049,001		
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>\$ 6,829,571</u>	<u>\$ 6,409,049</u>		

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYD Estimate	FYD Actual	FYD 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	850,177.67	850,177.67	0.00	3,471,834.51	3,471,834.51
01.040 Restricted Grants-in-Aid	0.00	30,025.86	30,025.86	0.00	120,103.46	120,103.46
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	148,076.53	148,076.53	0.00	615,107.79	615,107.79
01.070 Total Revenue	0.00	1,028,280.06	1,028,280.06	0.00	699,576.84	699,576.84
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	9,345,067.01	9,345,067.01
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	63,839.68	63,839.68	0.00	69,341.68	69,341.68
02.070 Total Other Financing Sources	0.00	63,839.68	63,839.68	0.00	69,341.68	69,341.68
02.080 Total Revenues and Other Financing Sources	0.00	1,092,119.74	1,092,119.74	0.00	9,414,408.69	9,414,408.69
03.010 Personal Services	0.00	1,059,403.18	1,059,403.18	0.00	4,136,370.35	4,136,370.35
03.020 Employees' Retirement/Insurance Benefits	0.00	347,591.64	347,591.64	0.00	1,456,000.40	1,456,000.40
03.030 Purchased Services	0.00	541,082.41	541,082.41	0.00	2,012,386.09	2,012,386.09
03.040 Supplies and Materials	0.00	29,907.57	29,907.57	0.00	395,849.04	395,849.04
03.050 Capital Outlay	0.00	28,758.00	28,758.00	0.00	254,553.80	254,553.80
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	2,265.42	2,265.42	0.00	110,247.37	110,247.37
04.500 Total Expenditures	0.00	2,009,008.22	2,009,008.22	0.00	8,365,407.05	8,365,407.05
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	2,009,008.22	2,009,008.22	0.00	8,365,407.05	8,365,407.05
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(916,888.48)	(916,888.48)	0.00	1,049,001.64	1,049,001.64
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,325,937.71	7,325,937.71	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	6,409,049.23	6,409,049.23	0.00	6,409,049.23	6,409,049.23
08.010 Estimated Encumbrances June 30	0.00	1,514,846.64	1,514,846.64	0.00	1,514,846.64	1,514,846.64

6/21/19

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	3,515,849.98	3,515,849.98	0.00	3,515,849.98	3,515,849.98
01.040 Restricted Grants-in-Aid	0.00	134,754.86	134,754.86	0.00	134,754.86	134,754.86
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	589,949.58	589,949.58	0.00	589,949.58	589,949.58
01.060 All Other Operating Revenue	0.00	754,161.96	754,161.96	0.00	754,161.96	754,161.96
01.070 Total Revenue	0.00	9,260,376.91	9,260,376.91	0.00	9,260,376.91	9,260,376.91
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	9,311,087.76	9,311,087.76	0.00	9,311,087.76	9,311,087.76
03.010 Personal Services	0.00	3,872,522.82	3,872,522.82	0.00	3,872,522.82	3,872,522.82
03.020 Employees' Retirement/Insurance Benefits	0.00	1,417,338.68	1,417,338.68	0.00	1,417,338.68	1,417,338.68
03.030 Purchased Services	0.00	1,991,567.61	1,991,567.61	0.00	1,991,567.61	1,991,567.61
03.040 Supplies and Materials	0.00	398,237.25	398,237.25	0.00	398,237.25	398,237.25
03.050 Capital Outlay	0.00	119,196.42	119,196.42	0.00	119,196.42	119,196.42
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	113,574.18	113,574.18	0.00	113,574.18	113,574.18
05.010 Operational Transfers - Out	0.00	7,912,436.96	7,912,436.96	0.00	7,912,436.96	7,912,436.96
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	7,912,436.96	7,912,436.96	0.00	7,912,436.96	7,912,436.96
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	1,398,650.80	1,398,650.80	0.00	1,398,650.80	1,398,650.80
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	6,829,570.57	6,829,570.57	0.00	6,829,570.57	6,829,570.57
08.010 Estimated Encumbrances June 30	0.00	1,453,620.03	1,453,620.03	0.00	1,453,620.03	1,453,620.03

10/31/18

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	\$ 1,084,489.74	\$ 9,397,783.69	\$ 1,931,965.06	\$ 7,923,756.32	\$ 6,543,141.91	\$ 1,401,144.93	\$ 5,141,996.98
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	6,500.00	6,500.00	0.00	18,799.55	72,908.56	4,550.00	68,358.56
001-9400	FACILITY MAINTENANCE FUND	123,931.33	1,130.00	4,625.00	0.00	13,943.09	114,613.24	2,200.00	112,413.24
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	77,043.16	403,324.76	(327,114.48)	106,951.71	(434,066.19)
002-0000	BOND RETIREMENT FUND	2,405,724.10	0.00	1,177,097.10	0.00	19,128.42	3,563,692.78	0.00	3,563,692.78
002-9219	BOND RETIREMENT	664,610.83	0.00	561,377.69	0.00	9,122.81	1,216,865.71	0.00	1,216,865.71
003-0000	PERMANENT IMPROVEMENT FUND	364,667.65	372.27	163,570.30	0.00	325,730.33	202,507.62	0.00	202,507.62
004-9011	BUILDING FUND-HIGH SCHOOL	1,292,944.10	21.80	99.87	51,356.74	53,944.74	1,239,099.23	3,714.76	1,235,384.47
004-9511	EE LFI	5,304,296.64	0.00	0.00	20,496.66	95,531.53	5,208,765.11	344,318.58	4,864,446.53
004-9611	BUILDING-EE-LFI INTEREST	80,949.14	16,736.87	39,270.71	0.00	0.00	120,219.85	0.00	120,219.85
006-0000	LUNCHROOM FUND	763,436.85	149,825.58	222,101.10	110,226.27	321,427.29	664,110.66	604,897.56	59,213.10
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	46,415.61	216,657.00	12,164,865.87	1,213,573.20	10,951,292.67
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	188,881.36	39,052.69	91,631.62	0.00	0.00	280,512.98	0.00	280,512.98
010-9711	CLASSROOM FACILITIES-STATE SHARE	590,393.27	521,186.00	1,184,048.00	67,403.94	325,625.01	1,448,816.26	1,668,244.37	(219,428.11)
010-9811	CLASSROOM FACILITIES-STATE SH INT	1,726.14	1,727.72	5,629.45	0.00	0.00	7,355.59	0.00	7,355.59
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	255.00	780.00	518.06	903.06	(123.06)	855.00	(978.06)
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	22.16	774.41	0.00	464.66	3,836.30	1,448.29	2,388.01
018-9805	ELEMENTARY PRINCIPAL FUND	0.00	5,000.00	6,500.00	1,632.49	5,139.66	1,360.34	9,797.17	(8,436.83)
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	58.50	3,058.50	418.94	2,790.71	267.79	3,607.21	(3,339.42)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,950.47	0.00	0.00	0.00	0.00	1,950.47	0.00	1,950.47
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

10/31/19

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID 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	0.00	0.00	0.00	3,705.40	0.00	3,705.40
029-0000	ELIDA EDUCATION FOUNDATION	37,526.23	1,864.77	6,552.48	297.39	10,056.36	34,022.35	1,200.00	32,822.35
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	0.12	0.51	0.00	0.00	63.12	0.00	63.12
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	0.56	3.16	0.00	338.00	303.74	0.00	303.74
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	0.47	2.06	0.00	0.00	256.58	0.00	256.58
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,410.47	37.49	126.53	0.00	0.00	9,537.00	0.00	9,537.00
029-9720	THE SHINN FAMILY	139,675.60	258.85	1,133.65	0.00	0.00	140,809.25	1,875.00	138,934.25
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	5,185.55	9.61	42.08	0.00	0.00	5,227.63	0.00	5,227.63
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	739.85	1.37	6.00	0.00	0.00	745.85	0.00	745.85
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	10.53	46.11	0.00	0.00	5,727.36	0.00	5,727.36
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
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	8,711.23	539.16	1,146.98	0.00	0.00	9,858.21	0.00	9,858.21
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
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,026.47	1.90	8.33	0.00	0.00	1,034.80	0.00	1,034.80

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.89	232.99	0.00	0.00	482.49	0.00	482.49
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,248.11	13.43	58.82	0.00	0.00	7,306.93	0.00	7,306.93
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,443.69	64.04	813.08	0.00	0.00	2,256.77	0.00	2,256.77
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	0.41	1.80	0.00	0.00	224.27	0.00	224.27
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	1.94	8.50	0.00	0.00	1,056.96	0.00	1,056.96
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	0.98	4.28	0.00	0.00	530.61	0.00	530.61
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,393.53	69.30	303.50	0.00	0.00	37,697.03	0.00	37,697.03
029-9925	FIELDHOUSE PROJECT	5,554.99	10.29	45.08	0.00	0.00	5,600.07	0.00	5,600.07
034-0000	CLASSROOM FACILITIES MAINT.	102,810.96	347.86	87,823.47	0.00	1,404.31	189,230.12	0.00	189,230.12
200-9180	MIDDLE SCHOOL YEARBOOK	10,764.52	19.95	87.37	0.00	0.00	10,851.89	0.00	10,851.89
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	0.00	0.00	90.46	100.00	(9.54)
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,603.63	2.97	13.01	0.00	0.00	1,616.64	200.00	1,416.64
200-9196	6TH GRADE QUIZ BOWL	98.68	0.00	0.00	0.00	0.00	98.68	100.00	(1.32)
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	1.84	1,001.84	60.00	60.00	941.84	11,000.00	(10,058.16)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,245.40	2.31	10.12	0.00	0.00	1,255.52	0.00	1,255.52
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	768.00	768.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	322.39	0.00	0.00	0.00	0.00	322.39	0.00	322.39
200-9328	GRIT9	4,434.87	692.12	719.89	0.00	0.00	5,154.76	0.00	5,154.76
200-9329	STARS	6,436.37	579.97	918.25	1,542.34	2,902.78	4,451.84	2,097.22	2,354.62
200-9330	FFA	8,199.15	390.74	842.19	324.29	428.86	8,612.48	25,195.14	(16,582.66)

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9331	PBIS - HS	\$ 0.00	\$ 9.83	\$ 5,345.83	\$ 2,573.00	\$ 2,573.00	\$ 2,772.83	\$ 675.00	\$ 2,097.83
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	26.65	7,669.02	4,517.56	12,847.49	9,979.09	32,781.13	(22,802.04)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,526.98	2,623.24	2,657.86	2,755.58	2,755.58	5,429.26	0.00	5,429.26
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	1,268.28	1,326.28	1,218.31	1,568.21	9,134.08	1,931.79	7,202.29
200-9615	MIDDLE SCHOOL SPRING TRIP	2,793.93	6,529.16	6,544.38	0.00	550.00	8,788.31	0.00	8,788.31
200-9620	EQUESTRIAN CLUB	1,269.81	2.35	10.31	0.00	0.00	1,280.12	0.00	1,280.12
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	6.57	708.78	0.00	680.00	3,574.23	0.00	3,574.23
200-9641	CLASS OF 2021	741.00	807.88	1,275.88	0.00	312.00	1,704.88	0.00	1,704.88
200-9642	CLASS OF 2022	474.70	0.00	430.00	304.00	304.00	600.70	180.00	420.70
200-9643	CLASS OF 2023	0.00	194.00	194.00	194.00	194.00	0.00	0.00	0.00
200-9680	REFLECTOR (ANNUAL)	8,647.58	3,176.03	3,230.19	11,800.74	11,800.74	77.03	6,680.31	(6,603.28)
200-9710	NATIONAL HONOR SOCIETY	2,686.24	4.98	21.81	0.00	0.00	2,708.05	850.00	1,858.05
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	11,839.43	80,087.56	15,814.78	47,956.79	241,144.14	90,084.59	151,059.55
300-9440	HIGH SCHOOL BAND	0.00	1,250.00	1,719.00	515.78	2,224.67	(505.67)	2,110.00	(2,615.67)
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	2.55	11.17	0.00	0.00	1,387.53	0.00	1,387.53
300-9553	BASKETBALL CHEERLEADERS	7,019.51	553.85	2,156.47	1,252.92	1,811.92	7,364.06	0.00	7,364.06
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	2.39	409.08	168.35	168.35	1,131.56	0.00	1,131.56
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
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9208	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	6.40	49,577.65	9,307.08	55,405.65	(5,828.00)	106,497.41	(112,325.41)
401-9314	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	2,700.00	2,700.00	0.00	0.00	2,700.00	5,400.00	(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	271,519.07	271,519.07	0.00	0.00	271,519.07	0.00	271,519.07
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
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

Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Circumbrance	Unencumbered Balance
516-9219	TITLE VIB - FY 2019	\$ (51,546.20)	\$ 19.00	\$ 128,946.55	\$ 0.00	\$ 77,400.35	\$ 0.00	\$ 0.00	\$ 0.00
516-9220	IDEA PART B GRANTS	0.00	0.00	0.00	45,592.38	105,768.39	(105,768.39)	0.00	(105,768.39)
516-9229	TITLE VIB - RESTORATION	(1,718.53)	0.00	1,849.05	2,011.39	2,615.20	(2,484.68)	735.00	(3,219.68)
516-9320	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	(39,174.22)	0.00	67,310.07	0.00	28,135.85	0.00	0.00	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	61,611.10	145,262.34	(145,262.34)	3,713.94	(148,976.28)
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)	6,201.00	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	0.00	13,925.68	(13,925.68)	24,797.68	(38,723.36)
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-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	1,653.20	(1,653.20)
590-9207	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
590-9208	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	(6,268.59)	19,082.47	0.00	0.00	13,230.63	(416.75)	0.00	(416.75)
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	9,017.03	22,889.14	(22,889.14)	1,052.02	(23,941.16)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	18,200.00	19,250.00	19,250.00	(19,250.00)	0.00	(19,250.00)
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	\$ 2,140,044.86	\$ 13,635,130.99	\$ 2,497,322.95	\$ 10,332,426.60	\$ 33,328,728.57	\$ 5,726,671.71	\$ 27,602,056.86

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-00000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,102,828.83	\$ 3,245,872.35		\$ 7,268,855.77	\$ 3,856,956.48	45.70 %
001-1111-1000-00000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,235,393.16	1,005,629.21		2,254,417.63	1,229,763.95	44.99
001-1122-0000-00000-000	TANGIBLE PERSONAL PROPERTY	328,428.80	148,464.43		319,971.72	179,964.37	45.20
001-1122-1000-00000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,739.43	38,478.42		82,928.98	48,261.01	44.36
001-1212-0000-00000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00		0.00	0.00	0.00
001-1219-0000-00000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00		0.00	0.00	0.00
001-1219-0000-00000-300	TUITION - ON-LINE	0.00	0.00		0.00	0.00	0.00
001-1221-0000-00000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	80,641.32	60,505.53		118,651.54	20,135.79	75.03
001-1223-0000-00000-000	SPECIAL ED TUITION AND EXCESS COST	84,927.52	24,003.71		77,395.42	60,923.81	28.26
001-1227-0000-00000-000	OPEN ENROLLMENT REVENUE	950,790.61	364,731.76		921,379.15	586,058.85	38.36
001-1410-0000-00000-000	EARNINGS ON INVESTMENTS	151,676.14	86,771.13		181,994.21	64,905.01	57.21
001-1440-0000-00000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	0.00		800.00	800.00	0.00
001-1690-0000-00000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
001-1690-0000-00000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,784.93	20,365.00		24,345.00	9,419.93	68.37
001-1690-0000-00000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,052.00	5,400.00		7,582.00	3,652.00	59.66
001-1710-0000-00000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,206.52	16,052.04		45,171.30	26,154.48	38.03
001-1710-0000-00000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	18,259.05	6,899.70		15,495.05	11,359.35	37.79
001-1710-0000-00000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	16,101.50	11,398.50		17,232.00	4,703.00	70.79
001-1710-0000-00000-600	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
001-1740-0000-00000-300	DRIVERS ED FEES	148,406.00	47,700.00		152,901.00	100,706.00	32.14
001-1810-0000-00000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,474.20	2,347.25		9,449.65	7,126.95	24.78
001-1890-0000-00000-000	OTHER MISCELLANEOUS RECEIPTS	130,000.00	15,187.29		62,097.42	114,812.71	11.68
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	6,375.16	3,489.83		9,101.65	2,885.33	54.74
001-1931-0000-00000-000	GENERAL SALE OF FIXED ASSET/LAND	0.00	802.00		802.00	(802.00)	0.00
001-2400-0000-00000-000	REVENUE IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3110-0000-	FOUNDATION PROGRAM	\$ 9,300,000.00	\$ 3,404,911.85	\$ 850,177.67	\$ 8,340,832.85	\$ 5,895,088.15	36.61 %
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	0.00	0.00	31,201.97	41,602.63	0.00
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	114,038.34	28,509.58	269,677.34	192,287.27	37.23
000000-000							
001-3219-0000-	ADULT ED & CAREER TECH	15,742.31	6,065.12	1,516.28	31,683.35	9,677.19	38.53
000000-000							
001-4120-0000-	MEDICAID REIMBURSEMENT	191,197.20	23,600.10	8,456.66	163,082.12	167,597.10	12.34
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	63,039.68	63,039.68	(12,328.83)	124.31
000000-000							
Full Account Code: 001-9100		\$ 22,656,442.06	\$ 9,397,783.69	\$ 1,084,489.74	\$ 21,812,555.74	\$ 13,258,658.37	
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							
		\$ 95,000.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 89,500.00	
Full Account Code: 001-9200							
001-1890-9200-	CAPITAL IMPROVEMENT -	10,250.00	6,500.00	6,500.00	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						
		\$ 12,750.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,250.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	M/D Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9400							
001-1810-9400-000000-000	FACILITY RENTAL	\$ 16,237.11	\$ 4,625.00	\$ 1,130.00	\$ 13,728.50	\$ 11,612.11	28.48 %
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	\$ 4,625.00	\$ 1,130.00	\$ 13,728.50	\$ 19,112.11	
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	2,595.15	372.27	6,446.73	1,657.07	61.03

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
003-1890-0000-	PERM IMPROVEMENT-MISC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	RECEIPTS						
003-3131-0000-	PERM IMPROVEMENT - 10% AND 2.5%	14,312.75	14,440.14	0.00	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: 004-9011		\$ 358,005.76	\$ 163,570.30	\$ 372.27	\$ 361,282.55	\$ 194,435.46	
004-1410-9011-	BUILDING - EARNINGS ON	12,000.00	99.87	21.80	4,878.24	11,900.13	0.83
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: 004-9511		\$ 47,000.00	\$ 99.87	\$ 21.80	\$ 39,234.50	\$ 46,900.13	
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: 004-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ (21,705.39)	\$ 0.00	
004-1410-9611-	INTEREST-EE LFI	100,000.00	39,270.71	16,736.87	120,219.85	60,729.29	39.27
000000-000							
Full Account Code: 006-0000		\$ 100,000.00	\$ 39,270.71	\$ 16,736.87	\$ 120,219.85	\$ 60,729.29	
006-1410-0000-	CAFETERIA - INTEREST	15,000.00	5,614.84	1,150.14	15,826.08	9,385.16	37.43
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,200.00	517.50	348.50	1,803.00	1,682.50	23.52
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	900.00	430.00	256.00	889.00	470.00	47.78
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	5,000.00	1,709.50	905.00	4,205.00	3,290.50	34.19
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	27,407.80	14,302.20	83,132.85	82,592.20	24.92
000000-300	LUNCH						
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL	110,000.00	26,946.40	14,363.80	87,718.40	83,053.60	24.50
000000-400	STUDENT LUNCH						
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT	92,000.00	22,131.25	11,990.95	74,065.45	69,868.75	24.06
000000-500	LUNCH						

Revenue Summary Report

Fund Account Code	Description	FYTD Receivable	FYTD Received	MTD 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	22,392.19	9,576.51	60,636.74	52,607.81	29.86
006-1513-0000-00000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,000.00	13,232.12	5,407.88	32,432.93	31,767.88	29.40
006-1513-0000-00000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,500.00	7,685.50	187.80	10,549.00	4,814.50	61.48
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	87.00	47.50	276.50	313.00	21.75
006-1514-0000-00000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	200.00	33.50	11.50	138.00	166.50	16.75
006-1514-0000-00000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,000.00	124.00	46.00	641.50	876.00	12.40
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	23.30	1.90	50.00	41.70	35.85
006-1521-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.00	14.50	10.50	51.25	75.50	16.11
006-1521-0000-00000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.00	0.00	0.00	10.40	25.00	0.00
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	1,228.35	723.10	4,267.10	5,471.65	18.33
006-1522-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,000.00	1,563.50	803.75	3,615.40	2,436.50	39.09
006-1522-0000-00000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,600.00	2,518.50	1,347.00	7,034.50	5,081.50	33.14
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	95.80	0.00	2,698.71	4,904.20	1.92
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	75,397.68	75,397.68	426,477.20	489,602.32	13.34
006-4120-1000-00000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,000.00	12,947.87	12,947.87	65,585.61	77,052.13	14.39
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	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 007-9401							
007-1890-9401-	UNCLAIMED MONEY FUND						
000000-000		\$ 5.00	\$ 0.00	\$ 0.00	\$ 149.65	\$ 5.00	0.00 %
		\$ 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	91,631.62	39,052.69	280,512.98	68,368.38	57.27
000000-000							
		\$ 160,000.00	\$ 91,631.62	\$ 39,052.69	\$ 280,512.98	\$ 68,368.38	
Full Account Code: 010-9711							
010-3219-9711-	STATE SHARE-EE-REVENUE	17,500,000.00	1,184,048.00	521,186.00	2,070,158.00	16,315,952.00	6.77
000000-500							
		\$ 17,500,000.00	\$ 1,184,048.00	\$ 521,186.00	\$ 2,070,158.00	\$ 16,315,952.00	
Full Account Code: 010-9811							
010-1410-9811-	INTEREST-STATE SHARE EE	0.00	5,629.45	1,727.72	7,355.59	(5,629.45)	0.00
000000-000							
		\$ 0.00	\$ 5,629.45	\$ 1,727.72	\$ 7,355.59	\$ (5,629.45)	
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	780.00	255.00	6,400.92	5,366.92	12.69
000000-300	MISCELLANEOUS RECEIPTS						
		\$ 6,146.92	\$ 780.00	\$ 255.00	\$ 6,400.92	\$ 5,366.92	
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	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-1690-9803- 000000-000	018-9803 ENRICHMENT PROGRAM	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-1890-9804- 000000-400	018-9804 MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	6,555.15	774.41	22.16	4,454.25	5,780.74	11.81
		\$ 6,555.15	\$ 774.41	\$ 22.16	\$ 4,454.25	\$ 5,780.74	
Full Account Code: 018-1890-9805- 000000-500	018-9805 ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	23,762.68	6,500.00	5,000.00	17,665.91	17,262.68	27.35
		\$ 23,762.68	\$ 6,500.00	\$ 5,000.00	\$ 17,665.91	\$ 17,262.68	
Full Account Code: 018-1890-9806- 000000-600	018-9806 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-1851-9900- 000000-000	018-9900 DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	6,781.08	3,058.50	58.50	3,265.89	3,722.58	45.10
		\$ 6,781.08	\$ 3,058.50	\$ 58.50	\$ 3,265.89	\$ 3,722.58	
Full Account Code: 018-1851-9925- 000000-000	018-9925 HS GUIDANCE IUMC NEEDS REVENUE	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: 019-2200-9208- 000000-300	019-9208 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: 019-2200-9211- 000000-400	019-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-2200-9212- 000000-300	019-9212 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	
Full Account Code: 019-2200-9213- 000000-300	019-9213 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: 019-2200-9214- 000000-000	019-9214 BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD 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	0.00	0.00	0.00	1,407.34	0.00
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,513.55	0.00	0.00	0.00	1,513.55	0.00
022-1690-9214-000000-808	OHSAA VOLLEYBALL	865.50	0.00	0.00	0.00	865.50	0.00
		\$ 12,179.64	\$ 0.00	\$ 0.00	\$ 10,101.91	\$ 12,179.64	
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	595.33	267.48	59.77	708.20	327.85	44.93
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	10,928.50	970.00	970.00	9,705.00	9,958.50	8.88
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	855.00	835.00	1,370.00	3,185.00	21.16
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20,062.83	\$ 6,552.48	\$ 1,864.77	\$ 16,243.20	\$ 13,510.35	
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	FY1D Receivable	FY1D Received	MTD Received	YTD Received	Remaining Balance	FY1D Percent Received
Full Account Code: 029-9500							
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	\$ 1.06	\$ 0.51	\$ 0.12	\$ 1.28	\$ 0.55	48.11 %
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		\$ 501.06	\$ 0.51	\$ 0.12	\$ 501.28	\$ 500.55	
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	3.16	0.56	46.66	65.57	4.60
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 68.73	\$ 3.16	\$ 0.56	\$ 46.66	\$ 65.57	
Full Account Code: 029-9701							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9704							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9706-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	029-9710						
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.34	2.06	0.47	5.22	2.28	47.47
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		\$ 504.34	\$ 2.06	\$ 0.47	\$ 505.22	\$ 502.28	
Full Account Code:	029-9715						
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	173.41	76.53	17.49	201.20	96.88	44.13
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	224.00	50.00	20.00	279.00	174.00	22.32
		\$ 397.41	\$ 126.53	\$ 37.49	\$ 480.20	\$ 270.88	
Full Account Code:	029-9720						
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,289.40	1,133.65	258.85	2,823.99	1,155.75	49.52
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	30,000.00	0.00	0.00	2,845.77	30,000.00	0.00
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	\$ 1,133.65	\$ 258.85	\$ 5,669.76	\$ 31,155.75	
Full Account Code:	029-9721						
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	122.31	42.08	9.61	130.84	80.23	34.40
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	\$ 42.08	\$ 9.61	\$ 2,130.84	\$ 2,080.23	
Full Account Code:	029-9722						
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	24.74	6.00	1.37	34.86	18.74	24.25
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	2,350.00	0.00	0.00	200.00	2,350.00	0.00
		\$ 2,374.74	\$ 6.00	\$ 1.37	\$ 234.86	\$ 2,368.74	
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	46.11	10.53	123.87	57.78	44.38
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	2,910.00	0.00	0.00	420.00	2,910.00	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: 029-9752		\$ 3,013.89	\$ 46.11	\$ 10.53	\$ 543.87	\$ 2,967.78	
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: 029-9800		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	165.80	73.38	17.16	198.78	92.42	44.26
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,538.72	1,073.60	522.00	2,937.98	1,465.12	42.29
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9801		\$ 2,704.52	\$ 1,146.98	\$ 539.16	\$ 3,136.76	\$ 1,557.54	
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
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9904		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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: 029-9905							
029-1410-9905-	JAKE HUFFER - INTEREST	\$ 17.46	\$ 8.33	\$ 1.90	\$ 21.01	\$ 9.13	47.71 %
000000-000							
029-1820-9905-	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 17.46	\$ 8.33	\$ 1.90	\$ 21.01	\$ 9.13	
Full Account Code: 029-9906							
029-1410-9906-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9906-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-	DURELL BLANK MEMORIAL - INTEREST	4.27	2.99	0.89	6.09	1.28	70.02
000000-000							
029-1820-9907-	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	230.00	0.00	1,230.00	770.00	23.00
000000-000							
		\$ 1,004.27	\$ 232.99	\$ 0.89	\$ 1,236.09	\$ 771.28	
Full Account Code: 029-9908							
029-1410-9908-	MITCHELL SCHOLARSHIP - INTEREST	123.37	58.82	13.43	148.34	64.55	47.68
000000-000							
029-1820-9908-	MITCHELL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-5210-9908-	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 123.37	\$ 58.82	\$ 13.43	\$ 148.34	\$ 64.55	
Full Account Code: 029-9909							
029-1410-9909-	CLASS OF 1963 MEMORIAL - INTEREST	41.03	13.08	4.04	41.16	27.95	31.88
000000-000							
029-1820-9909-	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	800.00	60.00	800.00	(580.00)	363.64
000000-000							
		\$ 261.03	\$ 813.08	\$ 64.04	\$ 841.16	\$ (552.05)	
Full Account Code: 029-9910							
029-1410-9910-	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9910-	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							
029-1410-9911-	DICK PRINCE FUND- INTEREST	3.83	1.80	0.41	4.55	2.03	47.00
000000-000							
029-1820-9911-	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 3.83	\$ 1.80	\$ 0.41	\$ 4.55	\$ 2.03	
Full Account Code: 029-9912							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9912-000000-000	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: 029-9914							
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9916							
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9917							
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	17.85	8.50	1.94	21.45	9.35	47.62
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 17.85	\$ 8.50	\$ 1.94	\$ 21.45	\$ 9.35	
Full Account Code: 029-9918							
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9919							
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	15.78	4.28	0.98	10.78	11.50	27.12
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 15.78	\$ 4.28	\$ 0.98	\$ 10.78	\$ 11.50	
Full Account Code: 029-9920							
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	653.60	303.50	69.30	775.63	350.10	46.44
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 653.60	\$ 303.50	\$ 69.30	\$ 775.63	\$ 350.10	
Full Account Code: 029-9925							
029-1410-9925-000000-000	FIELDHOUSE RENOVATION -	88.94	45.08	10.29	109.62	43.86	50.69

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9925-	FIELDHOUSE RENOVATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.00	\$ 0.00	0.00 %
000000-000	DONATIONS						
029-1890-9925-	FIELDHOUSE RENOVATION MISC	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS	\$ 88.94	\$ 45.08	\$ 10.29	\$ 438.62	\$ 43.86	
Full Account Code:	034-0000						
034-1111-0000-	Maintenance RE Tax	0.00	80,704.30	0.00	178,871.76	(80,704.30)	0.00
000000-000							
034-1122-0000-	Maint Tangible Personal Tax	0.00	2,911.16	0.00	6,274.13	(2,911.16)	0.00
000000-000							
034-1410-0000-	Maint - Interest Income	0.00	1,338.83	347.86	1,774.39	(1,338.83)	0.00
000000-000							
034-3131-0000-	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
034-3132-0000-	Maint-Rollback	0.00	2,869.18	0.00	5,510.72	(2,869.18)	0.00
000000-000							
Full Account Code:	200-9180	\$ 0.00	\$ 87,823.47	\$ 347.86	\$ 192,431.00	\$ (87,823.47)	
200-1410-9180-	MS YEARBOOK - INTEREST	155.47	87.37	19.95	196.37	68.10	56.20
000000-400							
200-1690-9180-	MS YEARBOOK - MISCELLANEOUS	479.78	0.00	0.00	640.78	479.78	0.00
000000-400	RECEIPTS	\$ 635.25	\$ 87.37	\$ 19.95	\$ 837.15	\$ 547.88	
Full Account Code:	200-9183						
200-1690-9183-	MS STUDENT TECHNOLOGY ASSN	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	(TSA) - MISC REC						
Full Account Code:	200-9185	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9185-	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
200-1690-9185-	MS VIDEO YEARBOOK -	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	MISCELLANEOUS RECEIPTS						
Full Account Code:	200-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9194-	5TH GRADE QUIZ BOWL -	68.40	0.00	0.00	68.40	68.40	0.00
000000-400	MISCELLANEOUS RECEIPTS	\$ 68.40	\$ 0.00	\$ 0.00	\$ 68.40	\$ 68.40	
Full Account Code:	200-9195						
200-1410-9195-	MS QUIZ BOWL - INTEREST	57.46	13.01	2.97	62.29	44.45	22.64
000000-400							
200-1690-9195-	7TH/8TH GRADE QUIZ BOWL-MISC	89.70	0.00	0.00	89.70	89.70	0.00
000000-400	RECEIPTS	\$ 147.16	\$ 13.01	\$ 2.97	\$ 151.99	\$ 134.15	
Full Account Code:	200-9196						
200-1690-9196-	6TH GRADE QUIZ BOWL -	75.20	0.00	0.00	75.20	75.20	0.00
000000-400	MISCELLANEOUS RECEIPTS	\$ 75.20	\$ 0.00	\$ 0.00	\$ 75.20	\$ 75.20	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	1.84	1.84	1.84	(1.84)	0.00
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	13,943.05	1,000.00	0.00	1,901.30	12,943.05	7.17
		\$ 13,943.05	\$ 1,001.84	\$ 1.84	\$ 1,903.14	\$ 12,941.21	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	21.24	10.12	2.31	26.90	11.12	47.65
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	610.00	0.00	0.00	175.00	610.00	0.00
		\$ 631.24	\$ 10.12	\$ 2.31	\$ 201.90	\$ 621.12	
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
		\$ 327.50	\$ 0.00	\$ 0.00	\$ 252.50	\$ 327.50	
Full Account Code: 200-9325							
200-1690-9325-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9326-000000-300	LATIN CLUB - INTEREST	\$ 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
		\$ 864.00	\$ 768.00	\$ 0.00	\$ 768.00	\$ 96.00	
Full Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	8.53	0.00	0.00	3.39	8.53	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,805.64	0.00	0.00	22.63	2,805.64	0.00
		\$ 2,814.17	\$ 0.00	\$ 0.00	\$ 26.02	\$ 2,814.17	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	73.88	35.99	8.22	88.03	37.89	48.71
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	2,535.90	683.90	683.90	1,869.80	1,852.00	26.97
		\$ 2,609.78	\$ 719.89	\$ 692.12	\$ 1,957.83	\$ 1,889.89	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS-INTEREST	62.17	48.25	9.97	110.71	13.92	77.61
200-1690-9329-000000-500	STARS-MISCELLANEOUS RECEIPTS	9,156.00	870.00	570.00	6,096.00	8,286.00	9.50
		\$ 9,218.17	\$ 918.25	\$ 579.97	\$ 6,206.71	\$ 8,299.92	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	175.41	67.19	15.74	184.67	108.22	38.30
200-1623-9330-000000-300	FFA - SALES	8,525.00	0.00	0.00	2,154.00	8,525.00	0.00
200-1633-9330-000000-300	FFA - DUES	920.00	740.00	340.00	740.00	180.00	80.43
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	16,385.00	35.00	35.00	1,340.00	16,350.00	0.21
		\$ 26,005.41	\$ 842.19	\$ 390.74	\$ 4,418.67	\$ 25,163.22	
Full Account Code: 200-9331							
200-1410-9331-000000-300	HS-PBIS - INTEREST	0.00	9.83	9.83	9.83	(9.83)	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
		\$ 5,600.00	\$ 5,345.83	\$ 9.83	\$ 5,345.83	\$ 254.17	
Full Account Code: 200-9332							
200-1410-9332-000000-400	MS-PBIS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
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	123.02	26.65	260.86	22.25	84.68

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	\$ 54,378.19	\$ 7,546.00	\$ 0.00	\$ 42,419.19	\$ 46,832.19	13.88 %
Full Account Code: 200-9610		\$ 54,523.46	\$ 7,669.02	\$ 26.65	\$ 42,680.05	\$ 46,854.44	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	135.41	44.86	10.24	138.79	90.55	33.13
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	2,613.00	2,613.00	5,860.12	7,171.12	26.71
Full Account Code: 200-9611		\$ 9,919.53	\$ 2,657.86	\$ 2,623.24	\$ 5,998.91	\$ 7,261.67	
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9614		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	161.55	74.73	16.73	192.64	86.82	46.26
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,188.45	1,251.55	1,251.55	2,405.25	3,936.90	24.12
Full Account Code: 200-9615		\$ 5,350.00	\$ 1,326.28	\$ 1,268.28	\$ 2,597.89	\$ 4,023.72	
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	32.88	19.38	4.16	23.16	13.50	58.94
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	71,328.60	6,525.00	6,525.00	46,282.50	64,803.60	9.15
Full Account Code: 200-9620		\$ 71,361.48	\$ 6,544.38	\$ 6,529.16	\$ 46,305.66	\$ 64,817.10	
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	25.20	10.31	2.35	28.60	14.89	40.91
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9627		\$ 25.20	\$ 10.31	\$ 2.35	\$ 28.60	\$ 14.89	
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9628		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9629		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9630							
200-1410-9630-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300							
200-1690-9630-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9631							
200-1410-9631-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9631-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9632							
200-1410-9632-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-300							
200-1690-9632-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9633							
200-1410-9633-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-300							
200-1690-9633-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9634							
200-1410-9634-	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9634-	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9635							
200-1410-9635-	CLASS OF 2015 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-300							
200-1690-9635-	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9636							
200-1410-9636-	CLASS OF 2016 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-300							
200-1690-9636-	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9637							
200-1410-9637-	CLASS OF 2017 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-300							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9638							
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							
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							
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	38.23	28.78	6.57	68.08	9.45	75.28
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							
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	510.00	1,275.88	807.88	1,590.88	(765.88)	250.17
Full Account Code: 200-9642							
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	3,841.60	430.00	0.00	887.60	3,411.60	11.19
Full Account Code: 200-9643							
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	194.00	194.00	194.00	2,806.00	6.47
Full Account Code: 200-9680							
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	48.98	70.19	16.03	127.32	(21.21)	143.30
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	28,504.50	3,160.00	3,160.00	10,818.50	25,344.50	11.09
Full Account Code: 200-9710							
200-1410-9710-	NATIONAL HONOR SOCIETY -	50.89	21.81	4.98	57.24	29.08	42.86

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYD Percent Received
000000-300	INTEREST						
200-1690-9710-	NATIONAL HONOR SOCIETY -	\$ 1,263.80	\$ 0.00	\$ 0.00	\$ 74.65	\$ 1,263.80	0.00 %
000000-300	MISCELLANEOUS REC						
		\$ 1,314.69	\$ 21.81	\$ 4.98	\$ 131.89	\$ 1,292.88	
Full Account Code: 200-9750							
200-1690-9750-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-801							
200-1690-9750-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-802							
200-1690-9750-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-803							
200-1690-9750-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-804							
200-1690-9750-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-805							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000							
300-1410-0000-	ATHLETIC FUND - INTEREST	4,067.39	1,810.72	451.43	4,881.93	2,256.67	44.52
000000-000							
300-1615-4511-	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1615-4512-	BOYS BASKETBALL - ADMISSIONS	46,643.42	0.00	0.00	4,982.42	46,643.42	0.00
000000-000							
300-1615-4513-	BOYS SOCCER - ADMISSIONS	8,415.00	5,982.00	1,662.00	5,982.00	2,433.00	71.09
000000-000							
300-1615-4516-	FOOTBALL - ADMISSIONS	67,630.00	51,936.00	6,947.00	51,936.00	15,694.00	76.79
000000-000							
300-1615-4522-	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1615-4528-	WRESTLING - ADMISSIONS	5,305.00	0.00	0.00	4,771.00	5,305.00	0.00
000000-000							
300-1615-4532-	GIRLS BASKETBALL - ADMISSIONS	17,241.00	0.00	0.00	11,202.00	17,241.00	0.00
000000-000							
300-1615-4533-	GIRLS SOCCER - ADMISSIONS	4,098.00	5,664.00	1,143.00	5,664.00	(1,566.00)	138.21
000000-000							
300-1615-4535-	VOLLEYBALL - ADMISSIONS	6,000.00	5,438.00	1,456.00	5,438.00	562.00	90.63
000000-000							
300-1690-0000-	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	9,196.08	991.84	0.00	4,025.14	8,204.24	10.79
000000-000							
300-1690-4511-	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1690-4512-	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	5,000.00	0.00	0.00	4,000.00	5,000.00	0.00
000000-000							
300-1690-4512-	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	770.00	0.00	0.00
000000-000							
300-1690-4513-	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1690-4513-	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1690-4516-	FOOTBALL - MISCELLANEOUS	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	RECEIPTS						
300-1690-4522-	BOWLING - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	RECEIPTS						
300-1690-4523-	CROSS COUNTRY - MISCELLANEOUS	1,475.00	1,620.00	0.00	1,620.00	(145.00)	109.83
000000-000	RECEIPTS						
300-1690-4524-	GOLF - MISCELLANEOUS RECEIPTS	0.00	1,620.00	180.00	1,620.00	(1,620.00)	0.00
000000-000							
300-1690-4526-	BOYS TENNIS - MISCELLANEOUS	155.00	0.00	0.00	155.00	155.00	0.00
000000-000	RECEIPTS						
300-1690-4527-	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1690-4528-	WRESTLING - MISCELLANEOUS	2,860.00	0.00	0.00	2,700.00	2,860.00	0.00
000000-000	RECEIPTS						
300-1690-4528-	WRESTLING CAMP - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	RECEIPTS						
300-1690-4532-	GIRLS BASKETBALL -	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00
000000-000	MISCELLANEOUS RECEIPTS						
300-1690-4532-	GIRLS BASKETBALL CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIP						
300-1690-4533-	GIRLS SOCCER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4533-	GIRLS SOCCER CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4534-	SOFTBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL CAMP -	5,380.00	4,770.00	0.00	4,770.00	610.00	88.66
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4541-	SWIMMING - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS - MISCELLANEOUS	170.00	255.00	0.00	255.00	(85.00)	150.00
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4550-	ESPORTS-MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 300-9440		\$ 185,235.89	\$ 80,087.56	\$ 11,839.43	\$ 116,372.49	\$ 105,148.33	
300-1410-9440-	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9440-	BAND - MISCELLANEOUS RECEIPTS	1,718.00	1,719.00	1,250.00	1,719.00	(1.00)	100.06
000000-300							
Full Account Code: 300-9470		\$ 1,718.00	\$ 1,719.00	\$ 1,250.00	\$ 1,719.00	\$ (1.00)	
300-1410-9470-	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9470-	SWING CHOIR - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	RECEIPTS						
		\$ 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
Full Account Code: 300-9495	MS BAND - INTEREST						
300-1410-9495-000000-400		\$ 17.09	\$ 11.17	\$ 2.55	\$ 24.90	\$ 5.92	65.36 %
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	1,024.00	0.00	0.00	1,024.00	1,024.00	0.00
		\$ 1,041.09	\$ 11.17	\$ 2.55	\$ 1,048.90	\$ 1,029.92	
Full Account Code: 300-9553	BASKETBALL CHEERLEADERS - INTEREST						
300-1410-9553-000000-300		99.21	58.47	14.85	136.76	40.74	58.94
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	3,349.10	2,098.00	539.00	5,458.00	1,251.10	62.64
		\$ 3,448.31	\$ 2,156.47	\$ 553.85	\$ 5,594.76	\$ 1,291.84	
Full Account Code: 300-9554	FOOTBALL CHEERLEADERS - INTEREST						
300-1410-9554-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9554-000000-300	FOOTBALL CHEERLEADERS - MISCELLANEOUS 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: 300-9556	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS						
300-1410-9556-000000-400		0.00	5.08	2.39	5.08	(5.08)	0.00
300-1690-9556-000000-400		600.00	404.00	0.00	804.00	196.00	67.33
		\$ 600.00	\$ 409.08	\$ 2.39	\$ 809.08	\$ 190.92	
Full Account Code: 300-9557	HS FOOTBALL - INTEREST						
300-1410-9557-000000-300		0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9557-000000-300	HS FOOTBALL ACCOUNT - 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: 300-9558	MS GIRLS BASKETBALL - INTEREST						
300-1410-9558-000000-400		20.12	0.00	0.00	8.10	20.12	0.00
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20.12	\$ 0.00	\$ 0.00	\$ 8.10	\$ 20.12	
Full Account Code: 300-9559	MS GIRLS VOLLEYBALL - INTEREST						
300-1410-9559-000000-400		0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - 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: 401-9208	Template REVENUE Account						
401-1410-9208-000000-000		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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9209							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9210							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9211							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9212							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9213							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9214							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9215							
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9216							
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9217							
401-1410-9217-	TEMPLE CHRISTIAN AUX FUNDS -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	INTEREST						
401-3219-9217-	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9218							
401-1410-9218-	TEMPLE CHRISTIAN AUX FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	INTEREST						
401-3219-9218-	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	(6,793.83)	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,793.83)	\$ 0.00	
Full Account Code: 401-9219							
401-1410-9219-	TEMPLE CHRISTIAN AUX FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	INTEREST						
401-3219-9219-	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	104,290.94	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,290.94	\$ 0.00	
Full Account Code: 401-9220							
401-1410-9220-	TEMPLE CHRISTIAN AUX FUNDS -	0.00	28.09	6.40	28.09	(28.09)	0.00
000000-000	INTEREST						
401-3219-9220-	TEMPLE CHRISTIAN AUX FUNDS	195,000.00	49,549.56	0.00	49,549.56	145,450.44	25.41
000000-000		\$ 195,000.00	\$ 49,577.65	\$ 6.40	\$ 49,577.65	\$ 145,422.35	
Full Account Code: 401-9314							
401-1410-9314-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3219-9314-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9315							
401-1410-9315-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3219-9315-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9316							
401-1410-9316-	CENTER FOR AUTISM/DYSLEXIA -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	INTEREST						
401-3219-9316-	CENTER FOR AUTISM/DSLEXIA AUX	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9317							
401-1410-9317-	CENTER FOR AUTISM/DYSLEXIA -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	INTEREST						
401-3219-9317-	CENTER FOR AUTISM/DSLEXIA AUX	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	FUNDS	\$ 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: 401-9318							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9200							
432-3219-9200-000000-000	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: 440-9600							
440-3210-9600-000000-000	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: 451-9208							
451-3210-9208-000000-000	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: 451-9209							
451-3210-9209-000000-000	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: 451-9210							
451-3210-9210-000000-000	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: 451-9211							
451-3210-9211-000000-000	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: 451-9212							
451-3219-9212-000000-000	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	
Full Account Code: 451-9213							
451-3219-9213-000000-000	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: 451-9214							
451-3219-9214-000000-000	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: 451-9215							
451-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-3219-9216-000000-000	451-9216 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 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: 451-3219-9217-000000-000	451-9217 OHIO K-12 NETWORK PROGRAM (ONENET)	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: 451-3219-9218-000000-000	451-9218 OHIO K-12 NETWORK PROGRAM (ONENET)	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: 451-3219-9219-000000-000	451-9219 OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	0.00	0.00	2,700.00	5,400.00	0.00
		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 5,400.00	
Full Account Code: 451-3219-9220-000000-000	451-9220 OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	2,700.00	2,700.00	2,700.00	(2,700.00)	0.00
		\$ 0.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ (2,700.00)	
Full Account Code: 452-3210-9208-000000-000	452-9208 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: 452-3210-9209-000000-000	452-9209 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: 459-3219-9208-000000-000	459-9208 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: 459-3219-9209-000000-000	459-9209 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: 467-3219-9220-000000-000	467-9220 STUDENT WELLNESS & SUCCESS	0.00	271,519.07	271,519.07	271,519.07	(271,519.07)	0.00
		\$ 0.00	\$ 271,519.07	\$ 271,519.07	\$ 271,519.07	\$ (271,519.07)	
Full Account Code: 494-3211-9000-000000-000	494-9000 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: 499-9208							
499-3219-9208-000000-500	Template REVENUE Account	\$ 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
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
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
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
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
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
Full Account Code: 504-9212							
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
504-5210-9212-000000-000	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9211							
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9211							
516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9212							
516-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 516-9213							
516-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9214							
516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9215							
516-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9216							
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217							
516-4220-9217-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218							
516-4220-9218-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219							
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	200,000.00	128,946.55	19.00	549,623.83	71,053.45	64.47
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220							
516-4220-9220-000000-000	TITLE VI-B (PART B-IDEA)	559,404.81	0.00	0.00	0.00	559,404.81	0.00
516-5210-9220-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	\$ 200,000.00	\$ 128,946.55	\$ 19.00	\$ 549,623.83	\$ 71,053.45	
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
516-5210-9229-000000-000	TITLE VI-B (RESTORATION)	\$ 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)	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
Full Account Code: 516-932N	516-932N						
516-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-932O	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
Full Account Code: 532-932N	532-932N						
532-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 532-932O	532-932O						
532-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9210	533-9210						
533-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 533-9211	533-9211						
533-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9212	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
Full Account Code: 536-9210	536-9210						
536-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 536-9212	536-9212						
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	536-932N						
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

Revenue Summary Report

Full Account Code	Description	EYTD Receivable	FYTD Received	MYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
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
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-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: 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
		\$ 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	44,872.92	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,872.92	\$ 0.00	
Full Account Code: 572-9219							
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	43,674.20	67,310.07	0.00	568,723.35	(23,635.87)	154.12
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 43,674.20	\$ 67,310.07	\$ 0.00	\$ 568,723.35	\$ (23,635.87)	
Full Account Code: 572-9220							
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	578,901.34	0.00	0.00	0.00	578,901.34	0.00
		\$ 578,901.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578,901.34	
Full Account Code: 572-932N							
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9519							
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	13,032.00	6,201.00	6,201.00	6,201.00	6,831.00	47.58
		\$ 13,032.00	\$ 6,201.00	\$ 6,201.00	\$ 6,201.00	\$ 6,831.00	
Full Account Code: 572-9520							
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	94,263.30	0.00	0.00	0.00	94,263.30	0.00
		\$ 94,263.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,263.30	
Full Account Code: 573-9208							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
573-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 584-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9219-000000-000	6B PRESCHOOL RESTORATION	0.00	329.99	0.00	329.99	(329.99)	0.00
Full Account Code: 587-9220		\$ 0.00	\$ 329.99	\$ 0.00	\$ 329.99	\$ (329.99)	
587-4220-9220-000000-000	6B PRESCHOOL RESTORATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
Full Account Code: 590-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9219							
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	11,600.00	19,082.47	0.00	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
		\$ 11,600.00	\$ 19,082.47	\$ 0.00	\$ 97,948.58	\$ (7,482.47)	
Full Account Code: 590-9220							
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	94,326.81	0.00	0.00	0.00	94,326.81	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: 599-9203		\$ 94,326.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,326.81	
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	0.00	0.00	0.00	42,822.75	0.00
Full Account Code: 599-9310		\$ 42,822.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,822.75	
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
599-4220-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 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		\$ 49,065,199.63	\$ 13,635,130.99	\$ 2,140,044.86	\$ 31,743,112.89	\$ 35,430,068.64	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance Expended/Fn	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn cumbrd
Fund:	001								
Sec:	0000								
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 8,098,540.05	\$ 0.00	\$ 8,098,540.05	\$ 2,535,849.32	\$ 653,647.68	\$ 0.00	\$ 5,562,690.73	31.31 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,893,503.69	0.00	2,893,503.69	863,962.55	215,144.58	0.00	2,022,606.03	30.10
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	980,602.67	262,283.77	0.00	1,848,633.36	36.02
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	62,632.97	4,890.76	(50.67)	9,016.51	88.72
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	50,000.00	0.00	50,000.00	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	0.00	(1,124.59)	110.67
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	272,934.13	59,103.54	0.00	327,979.26	45.42
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	73,361.45	14,367.65	0.00	79,101.00	48.12
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,985,878.62	3,898.00	1,989,776.62	396,527.35	102,961.62	0.00	1,445,563.19	27.35
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	2,730.97	0.00	0.00	1,439.79	65.48
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	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	5,050.06	1,202.92	0.00	10,324.10	32.85
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	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
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	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
001-1300-800-0000	VOCATIONAL INSTRUCTION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 374,669.18	\$ 0.00	\$ 374,669.18	\$ 195,636.02	\$ 0.00	\$ 0.00	\$ 179,033.16	52.22 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	112,955.80	0.00	112,955.80	50,053.19	0.00	0.00	62,902.61	44.31
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	0.00	450,964.11	173,389.84	9,563.43	0.00	268,010.84	40.57
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	3,825.70	3,022.81	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
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY	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	97,016.11	21,698.66	0.00	303,146.47	24.24
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	184,035.53	0.00	184,035.53	64,466.12	0.00	0.00	119,569.41	35.03
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	16,874.67	0.00	16,874.67	17,232.75	15,907.60	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	60.86	0.00	1,418.27	87.76
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	766.00	0.00	766.00	0.00	0.00	0.00	766.00	0.00
001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY	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	1,750.00	0.00	0.00	5,750.00	23.33
001-2300-200-0000	BOARD BENEFITS	1,837.76	0.00	1,837.76	463.60	0.00	0.00	1,374.16	25.23
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	0.00	40,523.51	20,893.22	5,444.08	0.00	(28,629.11)	170.65
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	0.00	0.00	426.06	43.27
001-2300-800-0000	BOARD LIABILITY	9,375.30	0.00	9,375.30	4,070.70	0.00	0.00	(195.40)	102.08
001-2400-100-0000	MEMBERSHIPS(DUES) ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	324,447.95	77,703.52	0.00	611,112.19	34.68
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	135,593.30	32,677.89	0.00	233,629.38	36.72
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	0.00	54,268.73	18,692.62	2,461.30	0.00	(1,704.84)	103.14
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	387.99	12,706.18	8,303.19	710.86	0.00	(2,241.31)	117.64

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	MYD Expended	Encumbrance	Future Encumbrance	FY19 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	187.50	955.00	0.00	(815.54)	147.53
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	87,918.52	18,829.97	0.00	0.00	128,489.97	40.63
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	33,118.53	8,635.46	0.00	0.00	53,024.66	38.45
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	677.49	0.00	2,832.51	0.00	(235.82)	107.20
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	87,887.81	875.00	14,050.00	0.00	111,806.37	47.69
001-2600-100-0000	BUSINESS SALARIES & WAGES	76,303.55	0.00	76,303.55	926.12	227.72	0.00	0.00	75,377.43	1.21
001-2600-200-0000	BUSINESS BENEFITS	41,913.01	0.00	41,913.01	264.30	61.81	0.00	0.00	41,648.71	0.63
001-2600-400-0000	BUSINESS PURCHASED SERVICES	1,587.65	0.00	1,587.65	0.00	0.00	0.00	0.00	1,587.65	0.00
001-2600-500-0000	BUSINESS SUPPLIES	211.55	0.00	211.55	0.00	0.00	0.00	0.00	211.55	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	714,619.13	0.00	714,619.13	279,210.80	63,215.04	0.00	0.00	435,408.33	39.07
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	0.00	316,136.81	119,025.54	24,098.50	2,804.96	0.00	194,306.31	38.54
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	7,853.31	852,006.97	308,978.11	71,610.51	664,699.90	0.00	(121,671.04)	114.28
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	0.00	187,335.90	60,364.35	6,698.95	180,323.92	0.00	(53,352.37)	128.48
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	2,450.00	0.00	10,000.00	0.00	7,098.73	63.69
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	580,825.54	0.00	580,825.54	195,529.27	50,621.19	0.00	0.00	385,296.27	33.66
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	0.00	179,097.96	67,390.11	15,608.82	1,349.34	0.00	110,358.51	38.38
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	2,000.00	66,751.81	24,037.42	1,358.38	38,357.20	0.00	4,357.19	93.47
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	330.00	314,203.20	38,432.92	4,761.11	134,594.99	0.00	141,175.29	55.07

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	\$ 103,400.00	\$ 85,128.67	\$ 188,528.67	\$ 90,735.55	\$ 0.00	\$ 0.00	\$ 97,793.12	48.13 %
001-2800-800-0000	LIABILITY INSURANCE	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	38,580.22	0.00	0.00	36,591.26	51.32
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	29,202.41	0.00	29,202.41	13,986.24	0.00	0.00	15,216.17	47.89
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	2,241.76	0.00	2,241.76	50.00	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	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	(75.00)	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	29,705.75	0.00	29,705.75	9,636.23	0.00	0.00	20,069.52	32.44
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	4,886.79	0.00	0.00	1,765.47	73.46
001-3100-400-0000	GENERAL FOOD SERV OPERATION	5,303.75	0.00	5,303.75	0.00	0.00	0.00	5,303.75	0.00
001-3100-800-0000	PURCHASED SERV FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	LIABILITY INSURANCE ACADEMIC SALARIES & WAGES	52,858.19	0.00	52,858.19	12,699.44	0.00	0.00	40,158.75	24.03
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	3,045.97	0.00	0.00	4,259.86	41.69
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	300.00	0.00	0.00	1,925.00	13.48
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	SUPPLY/MATE GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	PERSONAL SERV GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	EMPLOYEES RET SPORTS SALARIES & BENEFITS	352,826.30	0.00	352,826.30	79,731.58	0.00	0.00	273,094.72	22.60
001-4500-200-0000	(EXTRACURRICULAR) SPORTS BENEFITS	84,144.14	0.00	84,144.14	25,165.69	0.00	0.00	58,978.45	29.91
001-4500-400-0000	(EXTRACURRICULAR) SPORTS PURCHASED	5,000.01	0.00	5,000.01	0.00	6,500.00	0.00	(1,499.99)	130.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-0000	SERVICES (EXTRACURRICULAR)								
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	\$ 133.89	\$ 0.00	\$ 133.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.89	0.00 %
001-4500-600-0000	SPORT'S CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORT'S LIABILITY INSURANCE (EXTRACURRICULAR)	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	4,504.64	0.00	0.00	10,532.36	29.96
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	1,217.02	0.00	0.00	2,338.12	34.23
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
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
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
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	1,110.48	0.00	1,110.48	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
001-6100-820-0000	DEBT SERVICE INTEREST	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
001-7200-900-0000	TRANSFERS OUT	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
Sec: 9100		\$ 24,410,684.91	\$ 99,597.97	\$ 24,510,282.88	\$ 7,923,756.32	\$ 1,401,144.93	\$ (50.67)	\$ 15,185,381.63	
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	95,000.00	5.55
Sec: 9200		\$ 95,000.00	\$ 5,583.33	\$ 100,583.33	\$ 5,583.33	\$ 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
001-1100-600-9200	REGULAR INSTRUCTION	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
EQUIPMENT									
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	\$ 41,250.32	\$ 0.00	\$ 41,250.32	\$ 5,700.00	\$ 4,550.00	\$ 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	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	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
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
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
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
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
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
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
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
Sec: 9400		\$ 117,565.92	\$ 0.00	\$ 117,565.92	\$ 18,799.55	\$ 4,550.00	\$ 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
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	35,000.00	0.00	35,000.00	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
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	12,805.00	12,805.00	13,943.09	2,200.00	0.00	(3,338.09)	126.07
Sec: 9500		\$ 35,000.00	\$ 12,805.00	\$ 47,805.00	\$ 13,943.09	\$ 2,200.00	\$ 0.00	\$ 31,661.91	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	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	
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	318,644.14	0.00	318,644.14	55,102.12	78,545.37	0.00	184,996.65	41.94
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	278,033.21	83,547.21	361,580.42	178,523.53	26,440.37	0.00	156,616.52	56.69
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	13,761.64	0.00	13,761.64	137,717.28	0.00	0.00	(123,955.64)	1000.73
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	540.00	0.00	540.00	10,202.50	0.00	0.00	(9,662.50)	1889.35
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	392.85	0.00	392.85	239.98	0.00	0.00	152.87	61.09
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
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
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	20,010.21	0.00	20,010.21	21,539.35	1,965.97	0.00	(3,495.11)	117.47
001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	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
001-7100-900-9700	CONTINGENCIES	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
Fund: 002		\$ 631,382.05	\$ 83,547.21	\$ 714,929.26	\$ 403,324.76	\$ 106,951.71	\$ 0.00	\$ 204,652.79	
Sec: 0000		\$ 25,289,632.88	\$ 201,533.51	\$ 8,365,407.05	\$ 2,009,008.22	\$ 1,514,846.64	\$ (50.67)	\$ 15,610,912.70	
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	35,344.92	0.00	35,344.92	19,128.42	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	0.00	0.00	0.00	1,660,000.00	0.00
002-6100-	BOND RETIRE	944,406.26	0.00	944,406.26	0.00	0.00	0.00	944,406.26	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
820-0000	REPAYMENT OF DEBT INTEREST								
002-6100-	BOND RETIRE	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00 %
830-0000	REPAYMENT OF DEBT OTHER DEBT SERV								
002-7900-	BOND RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-0000	MISCELLANEOUS USES OF FUNDS OTHER								
		\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 19,128.42	\$ 0.00	\$ 0.00	\$ 2,621,522.76	
Scc:									
002-2500-	BOND RETIREMENT	1,345,000.00	0.00	1,345,000.00	9,122.81	0.00	0.00	1,335,877.19	0.68
800-9219	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	
		\$ 3,985,651.18	\$ 0.00	\$ 3,985,651.18	\$ 28,251.23	\$ 0.00	\$ 0.00	\$ 3,957,399.95	
Fund:									
003									
Scc:									
003-1100-	PERM IMPROVE REG INSTRUCTION	73,794.55	81,856.22	155,650.77	81,856.22	0.00	0.00	73,794.55	52.59
500-0000	SUPPLY/MATERIAL								
003-1100-	PERM IMPROVE REG INSTRUCTION CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-0000	OUTLAY								
003-2500-	PERM IMPROVE FISCAL MISCELLANEOUS	4,472.98	0.00	4,472.98	2,610.65	0.00	0.00	1,862.33	58.36
800-0000	OBJECT								
003-2700-	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	151,800.66	132,952.96	284,753.62	150,551.46	0.00	0.00	134,202.16	52.87
400-0000	EQUIPMENT								
003-2700-	PERM IMPROVEMENT	98,404.02	0.00	98,404.02	0.00	0.00	0.00	98,404.02	0.00
600-0000	SUPPORT SERV-PUPIL	0.00	90,712.00	90,712.00	90,712.00	0.00	0.00	0.00	100.00
003-2800-	TRANSPOR CAPI								
600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL	24,668.19	0.00	24,668.19	0.00	0.00	0.00	24,668.19	0.00
003-5100-	OUTLAY								
600-0000	PERM IMPROVEMENT - HS BUILDING	1,447.50	0.00	1,447.50	0.00	0.00	0.00	1,447.50	0.00
003-7400-	PERM IMPROVE ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-0000	USES OF FUNDS								
		\$ 354,587.90	\$ 305,521.18	\$ 660,109.08	\$ 325,730.33	\$ 0.00	\$ 0.00	\$ 334,378.75	
		\$ 354,587.90	\$ 305,521.18	\$ 660,109.08	\$ 325,730.33	\$ 0.00	\$ 0.00	\$ 334,378.75	
Fund:									
004									
Scc:									
004-5200-	BUILDING SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9011	IMPROVEMENT								

Full Account Code	Description	FY10 Appropriated	Prior Year Encumbrance	FY10 Expendable	FY10 Expended	Incumbance	Future Encumbrance	FY10 Unencumbered	Percent Expended/Encumbered	
CAPITAL OUTLAY										
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	\$ 53,000.00	\$ 0.00	\$ 53,000.00	\$ 53,944.74	\$ 51,356.74	\$ 3,714.76	\$ 0.00	\$ (4,659.50)	108.79 %
004-5500-500-9011	HS BUILDING - SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9511		\$ 208,000.00	\$ 0.00	\$ 208,000.00	\$ 53,944.74	\$ 51,356.74	\$ 3,714.76	\$ 0.00	\$ 150,340.50	
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	4,900,000.00	342,531.65	5,242,531.65	95,531.53	20,496.66	247,000.12	0.00	4,900,000.00	6.53
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9511	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	97,318.46	0.00	(97,318.46)	0.00
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 006		\$ 4,900,000.00	\$ 342,531.65	\$ 5,242,531.65	\$ 95,531.53	\$ 20,496.66	\$ 344,318.58	\$ 0.00	\$ 4,802,681.54	
Sec: 0000		\$ 5,108,000.00	\$ 342,531.65	\$ 5,450,531.65	\$ 149,476.27	\$ 71,853.40	\$ 348,033.34	\$ 0.00	\$ 4,953,022.04	
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	153,052.80	40,274.63	0.00	0.00	293,376.43	34.28
006-3100-	FOOD SERVICE	141,929.56	0.00	141,929.56	65,613.60	12,084.41	300.00	0.00	76,015.96	46.44

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
200-0000	BENEFITS								
006-3100-	FOOD SERVICE	\$ 33,132.54	\$ 16,028.00	\$ 49,160.54	\$ 17,847.90	\$ 2,907.60	\$ 21,116.87	\$ 0.00	\$ 10,195.77
400-0000	PURCHASED SERVICES								
006-3100-	FOOD SERVICES	491,259.61	0.00	491,259.61	81,499.33	54,959.63	584,080.69	0.00	(174,320.41)
500-0000	SUPPLIES & MATERIALS								
006-3100-	FOOD SERVICE	100,000.00	3,413.66	103,413.66	3,413.66	0.00	0.00	0.00	100,000.00
600-0000	CAPITAL OUTLAY								
006-3100-	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-0000	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-7400-	ADVANCES								
900-0000									
		\$ 1,212,750.94	\$ 19,441.66	\$ 1,232,192.60	\$ 321,427.29	\$ 110,226.27	\$ 605,497.56	\$ 0.00	\$ 305,267.75
		\$ 1,212,750.94	\$ 19,441.66	\$ 1,232,192.60	\$ 321,427.29	\$ 110,226.27	\$ 605,497.56	\$ 0.00	\$ 305,267.75
Fund:	007								
Sec:	9401								
007-2500-	SPECIAL TRUST FISCAL	22,682.31	0.00	22,682.31	0.00	0.00	0.00	0.00	22,682.31
800-9401	MISCELLANEOUS EXPENSES								
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,682.31
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,682.31
Fund:	010								
Sec:	9511								
010-5300-	CLASSROOM FACILITIES	500,000.00	804,064.89	1,304,064.89	212,314.97	46,415.61	591,749.92	0.00	500,000.00
400-9511	ARCHITECTURE & ENGINEERING SERVICES								
	PURCHASED SERVICES								
010-5500-	CLASSROOM	10,900,000.00	98,377.07	10,998,377.07	4,342.03	0.00	96,175.46	0.00	10,897,859.58
400-9511	FACILITIES BLDG. ACQUISITION & CONSTRUCT.								
	PURCHASED SERVICES								
010-5500-	CLASSROOM	0.00	0.00	0.00	0.00	0.00	525,647.82	0.00	(525,647.82)
600-9511	FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY								
	PURCHASED SERVICES								
010-6100-	CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830-9511	FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT								
	PURCHASED SERVICES								
010-7900-	CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9511	FACILITIES MISCELLANEOUS USES OF FUNDS OTHER								
	USES OF FUNDS								
		\$ 902,441.96	\$ 902,441.96	\$ 216,657.00	\$ 46,415.61	\$ 1,213,573.20	\$ 0.00	\$ 0.00	\$ 0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:		11,400,000.00		12,302,441.96					10,872,211.76	
010-5300-400-9711	9711 CLASSROOM FACILITIES	\$ 500,000.00	\$ 1,084,553.46	\$ 1,584,553.46	\$ 319,347.27	\$ 67,403.94	\$ 765,206.19	\$ 0.00	\$ 500,000.00	68.45 %
	ARCHITECTURE & ENGINEERING SER									
	PURCHASED SERVICES									
010-5300-500-9711	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARCHITECTURE & ENGINEERING SER									
	SUPPLIES AND MATERIALS									
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	15,500,000.00	142,869.81	15,642,869.81	6,277.74	0.00	139,701.65	0.00	15,496,890.42	0.93
	PURCHASED SERVICES									
010-5500-600-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	763,336.53	0.00	(763,336.53)	0.00
Fund:										
	018									
Scc:										
018-3200-800-9771	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
Scc:										
018-2600-100-9772	9772 HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	102.38	102.38	0.00	0.00	428.29	19.29
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	63.31	0.00	63.31	15.43	15.43	0.00	0.00	47.88	24.37
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	5,173.03	0.00	5,173.03	785.25	400.25	855.00	0.00	3,532.78	31.71
Scc:										
018-2600-800-9773	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
Scc:										
018-2600-800-9773	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	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fin- cumbered
Scc:	9775								
018-2600-	ELEM PRINCIPAL FUND	\$ 3,683.24	\$ 0.00	\$ 3,683.24	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 683.24	81.45 %
800-9775	BUSINESS SUPPORT								
	MISC EXP								
		\$ 3,683.24	\$ 0.00	\$ 3,683.24	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 683.24	
Scc:	9803								
018-3200-	ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9803	COMMUNITY SERVICE								
	SALARIES								
018-3200-	ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9803	COMMUNITY SUPPORT								
	BENEFITS								
018-3200-	ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9803	COMMUNITY SERVICE								
	PURCHASED SERVIC								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9804								
018-2600-	MS PRINCIPAL FUND	746.84	0.00	746.84	0.00	0.00	0.00	746.84	0.00
100-9804	BUSINESS SUPPORT								
	SALARIES								
018-2600-	MS PRINCIPAL FUND	101.10	0.00	101.10	0.00	0.00	0.00	101.10	0.00
200-9804	BUSINESS SUPPORT								
	BENEFITS								
018-2600-	MS PRINCIPAL FUND	5,707.26	0.00	5,707.26	464.66	1,448.29	0.00	3,794.31	33.52
800-9804	MISCELLANEOUS								
	EXPENSES								
		\$ 6,555.20	\$ 0.00	\$ 6,555.20	\$ 464.66	\$ 1,448.29	\$ 0.00	\$ 4,642.25	
Scc:	9805								
018-2600-	ELEM PRINCIPAL FUND	4,850.66	0.00	4,850.66	1,281.50	0.00	0.00	3,569.16	26.42
100-9805	BUSINESS SUPPORT								
	SALARIES								
018-2600-	ELEM PRINCIPAL FUND	620.72	0.00	620.72	195.93	0.00	0.00	424.79	31.56
200-9805	BUSINESS SUPPORT								
	BENEFITS								
018-2600-	ELEM PRINCIPAL FUND	20,119.54	0.00	20,119.54	3,662.23	9,797.17	0.00	6,660.14	66.90
800-9805	MISCELLANEOUS								
	EXPENSES								
		\$ 25,590.92	\$ 0.00	\$ 25,590.92	\$ 5,139.66	\$ 9,797.17	\$ 0.00	\$ 10,654.09	
Scc:	9806								
018-2600-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9806									
018-2600-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9806									
018-2600-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9806									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9900								
018-2600-	DISTRICT STAFF FUND	6,711.69	0.00	6,711.69	2,790.71	418.94	0.00	313.77	95.33
800-9900	BUSINESS SUPPORT								

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
MISC EXP									
Scc:	9925	\$ 6,711.69	\$ 0.00	\$ 6,711.69	\$ 2,790.71	\$ 418.94	\$ 3,607.21	\$ 0.00	\$ 313.77
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	\$ 135.15	\$ 0.00	\$ 135.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.15
		\$ 135.15	\$ 0.00	\$ 135.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.15
		\$ 49,854.91	\$ 0.00	\$ 49,854.91	\$ 9,298.09	\$ 2,569.49	\$ 19,707.67	\$ 0.00	\$ 20,849.15
Fund:	019								
Scc:	9207								
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208								
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211								
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212								
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								
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								
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219								
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	36,259.50	0.00	36,259.50	0.00	0.00	36,259.50	0.00	100.00
Scc:	9308								
		\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 36,259.50	\$ 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
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	
Scc:	9408								
019-1100-500-9408	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 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								
Scc:	9214								
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	10,030.56	0.00	10,030.56	0.00	0.00	0.00	10,030.56	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,030.56	
		\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,030.56	
Fund:	029								
Scc:	0000								
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,033.97	1,200.00	0.00	6,633.56	62.87
		\$ 17,867.53	\$ 0.00	\$ 17,867.53	\$ 10,056.36	\$ 297.39	\$ 0.00	\$ 6,611.17	
Scc:	9300								
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9500								
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:	9599								
029-3200-800-9599	EDUCATION FOUNDATION COMMUNITY RECREATION SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	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
MISCELLANEOUS OBJECTS									
Sec: 9700									
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	\$ 500.00	\$ 360.82	\$ 860.82	\$ 338.00	\$ 0.00	\$ 0.00	\$ 522.82	39.26 %
Sec: 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
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
Sec: 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
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
Sec: 9704									
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9705									
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9706									
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9710									
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Sec: 9715									
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sec: 9720									
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,000.00	875.00	2,875.00	0.00	1,875.00	0.00	1,000.00	65.22

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
9721										
Scc:		\$ 2,000.00	\$ 875.00	\$ 2,875.00	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS		\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00 %
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
9722										
Scc:		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS		\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
9730										
Scc:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9730	ORMAN RENNER FUND SCHOLARSHIPS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9751										
Scc:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
9752										
Scc:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9752	ORMAN RENNER FUND SCHOLARSHIPS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9753										
Scc:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9753	ORMAN RENNER FUND SCHOLARSHIPS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9800										
Scc:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS		\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
9801										
Scc:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS		\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9850										
Scc:		0.00	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	\$ 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/Fn cumbered
Scc:	9901									
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9903									
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9904									
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9905									
029-3200-800-9905	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:	9906									
029-3200-800-9906	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9907									
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9908									
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9909									
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9910									
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY	0.00	0.00	0.00	0.00	0.00	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/Fn numbered
MISCELLAN									
Sec:	9911	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	0.00 %
Sec:	9912	\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9916	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9919	EDUCATION FOUNDATION FUND	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
COMMUNITY MISCELLAN									
Scc:	9920								
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	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	\$ 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
Fund:	034								
Scc:	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	1,595.69	46.81
Fund:	200								
Scc:	9180								
200-4500-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,404.31	\$ 0.00	\$ 0.00	\$ 1,595.69	0.00
Scc:	9183								
200-4500-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9185								
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9194								
200-4100-800-9194	STUDENT MANAGED ACT	190.00	0.00	190.00	0.00	100.00	0.00	90.00	52.63

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
ACADEMIC/SUBJECT ORIENTED									
Scc:	9195	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 90.00	
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 %
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV- PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	227.69	0.00	227.69	0.00	200.00	0.00	27.69	87.84
Scc:	9196	\$ 227.69	\$ 0.00	\$ 227.69	\$ 0.00	\$ 200.00	\$ 0.00	\$ 27.69	
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	190.00	0.00	190.00	0.00	100.00	0.00	90.00	52.63
Scc:	9197	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 90.00	
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV- PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
Scc:	9310	\$ 65.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9311	\$ 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
Scc:	9312	\$ 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
Scc:	9313	\$ 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/Total
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 12,334.30	\$ 0.00	\$ 12,334.30	\$ 60.00	\$ 11,000.00	\$ 0.00	\$ 1,274.30	89.67 %
Scc:	9314	\$ 12,334.30	\$ 0.00	\$ 12,334.30	\$ 60.00	\$ 11,000.00	\$ 0.00	\$ 1,274.30	
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	694.50	0.00	694.50	0.00	0.00	0.00	694.50	0.00
Scc:	9315	\$ 694.50	\$ 0.00	\$ 694.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 694.50	
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	339.92	0.00	339.92	0.00	0.00	0.00	339.92	0.00
Scc:	9316	\$ 339.92	\$ 0.00	\$ 339.92	\$ 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
Scc:	9325	\$ 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
Scc:	9326	\$ 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	611.00	55.69
Scc:	9327	\$ 1,379.00	\$ 0.00	\$ 1,379.00	\$ 768.00	\$ 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	0.00	2,870.82	0.00
Scc:	9328	\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,870.82	
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,377.20	0.00	2,377.20	0.00	0.00	0.00	2,377.20	0.00
Scc:	9329	\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,377.20	
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,367.09	0.00	5,367.09	2,902.78	1,542.34	0.00	367.09	93.16
Scc:	9330	\$ 5,367.09	\$ 0.00	\$ 5,367.09	\$ 2,902.78	\$ 1,542.34	\$ 0.00	\$ 367.09	
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-	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
200-9330										
200-4300-	FFA MISCELLANEOUS	\$ 27,342.37	\$ 0.00	\$ 27,342.37	\$ 428.86	\$ 324.29	\$ 25,195.14	\$ 0.00	\$ 1,718.37	93.72 %
800-9330	EXPENSES									
		\$ 27,342.37	\$ 0.00	\$ 27,342.37	\$ 428.86	\$ 324.29	\$ 25,195.14	\$ 0.00	\$ 1,718.37	
Sec:	9331									
200-4300-	STUDENT MANAGED	4,500.00	0.00	4,500.00	2,573.00	2,573.00	675.00	0.00	1,252.00	72.18
800-9331	ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS									
		\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 2,573.00	\$ 2,573.00	\$ 675.00	\$ 0.00	\$ 1,252.00	
Sec:	9332									
200-4300-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9332	ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9385									
200-4100-	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9385										
200-4100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9385										
200-4100-	MUSICAL PURCHASED SERVICES	6,068.27	0.00	6,068.27	4,115.00	0.00	200.00	0.00	1,753.27	71.11
400-9385										
200-4100-	MUSICAL	41,484.99	0.00	41,484.99	8,732.49	4,517.56	32,581.13	0.00	171.37	99.59
800-9385	MISCELLANEOUS EXPENSES									
		\$ 47,553.26	\$ 0.00	\$ 47,553.26	\$ 12,847.49	\$ 4,517.56	\$ 32,781.13	\$ 0.00	\$ 1,924.64	
Sec:	9610									
200-4600-	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9610	- SALARIES									
200-4600-	HS STUDENT COUNCIL	7,921.22	0.00	7,921.22	2,755.58	2,755.58	0.00	0.00	5,165.64	34.79
800-9610	MISCELLANEOUS EXPENSES									
		\$ 7,921.22	\$ 0.00	\$ 7,921.22	\$ 2,755.58	\$ 2,755.58	\$ 0.00	\$ 0.00	\$ 5,165.64	
Sec:	9611									
200-4600-	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9611	- SALARIES									
200-4600-	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9611	MISCELLANEOUS EXPENSES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9614									
200-4600-	MS STUDENT COUNCIL	4,517.25	0.00	4,517.25	1,568.21	1,218.31	1,931.79	0.00	1,017.25	77.48
800-9614	MISCELLANEOUS EXPENSES									
		\$ 4,517.25	\$ 0.00	\$ 4,517.25	\$ 1,568.21	\$ 1,218.31	\$ 1,931.79	\$ 0.00	\$ 1,017.25	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9615									
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (550.00)	0.00 %
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	77,443.00	0.00	77,443.00	0.00	0.00	0.00	0.00	77,443.00	0.00
		\$ 77,443.00	\$ 0.00	\$ 77,443.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,893.00	
Scc:	9620									
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	0.00
Scc:	9627									
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9628									
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9629									
200-4600-800-9629	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9630									
200-4600-800-9630	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9631									
200-4600-800-9631	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9632									
200-4600-800-9632	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9633									
200-4600-800-9633	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9634									
200-4600-800-9634	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9635									
		\$ 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 Incumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-800-9635	CLASS OF 2013 MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9636	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9636	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9637	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9637	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9638	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9638	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	5,443.20	0.00	5,443.20	0.00	0.00	0.00	5,443.20	0.00
Sec:	9640	\$ 5,443.20	\$ 0.00	\$ 5,443.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,443.20	
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,822.99	0.00	4,822.99	680.00	0.00	0.00	4,142.99	14.10
Sec:	9641	\$ 4,822.99	\$ 0.00	\$ 4,822.99	\$ 680.00	\$ 0.00	\$ 0.00	\$ 4,142.99	
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	364.00	0.00	364.00	312.00	0.00	0.00	52.00	85.71
Sec:	9642	\$ 364.00	\$ 0.00	\$ 364.00	\$ 312.00	\$ 0.00	\$ 0.00	\$ 52.00	
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,366.90	0.00	2,366.90	304.00	180.00	0.00	1,882.90	20.45
Sec:	9643	\$ 2,366.90	\$ 0.00	\$ 2,366.90	\$ 304.00	\$ 180.00	\$ 0.00	\$ 1,882.90	
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	2,000.00	0.00	2,000.00	194.00	0.00	0.00	1,806.00	9.70

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
MISCELLANEOUS OBJECTS										
Sec:	9680									
200-4600-	REFLECTOR	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 194.00	\$ 194.00	\$ 0.00	\$ 0.00	\$ 1,806.00	
400-9680	PURCHASED SERVICES	\$ 20,589.62	\$ 0.00	\$ 20,589.62	\$ 11,800.74	\$ 11,800.74	\$ 6,680.31	\$ 0.00	\$ 2,108.57	89.76 %
200-4600-	REFLECTOR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9680	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-	REFLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9680	MISCELLANEOUS EXPENSES									
Sec:	9710									
200-4100-	NATIONAL HONOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9710	SOCIETY SALARIES									
200-4100-	NATIONAL HONOR	1,538.36	0.00	1,538.36	0.00	0.00	850.00	0.00	688.36	55.25
800-9710	SOCIETY MISCELLANEOUS EXPENSES									
Sec:	9750									
200-4500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9750										
200-4500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9750										
Fund:	300									
Sec:	0000									
300-4500-	ATHLETIC FUND	22,240.80	0.00	22,240.80	10,485.11	5,715.11	0.00	0.00	11,755.69	47.14
100-0000	SALARY ACCOUNTS									
300-4500-	ATHLETIC FUND	816.56	0.00	816.56	736.06	0.00	0.00	0.00	80.50	90.14
200-0000	BENEFITS									
300-4500-	ATHLETIC FUND	79,303.29	0.00	79,303.29	18,394.78	4,859.09	54,112.74	(462.00)	6,795.77	91.43
400-0000	PURCHASED SERVICES									
300-4500-	ATHLETIC FUND	31,423.75	0.00	31,423.75	5,924.25	87.27	28,192.16	(75.00)	(2,692.66)	108.57
500-0000	SUPPLIES									
300-4500-	ATHLETIC FUND	7,152.12	2,500.00	9,652.12	2,529.95	0.00	4,975.00	0.00	2,147.17	77.75
600-0000	CAPITAL OUTLAY									
300-4500-	ATHLETIC FUND	13,193.34	0.00	13,193.34	9,886.64	5,153.31	2,804.69	0.00	502.01	96.19
800-0000	MISCELLANEOUS EXPENSES									
Sec:	9440									
300-4100-	HS BAND SALARIES	2,255.10	0.00	2,255.10	2,224.67	515.78	0.00	0.00	30.43	98.65
100-9440										
300-4100-	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9440										

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
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: 9470		\$ 5,547.73	\$ 0.00	\$ 5,547.73	\$ 2,224.67	\$ 515.78	\$ 2,110.00	\$ 0.00	\$ 1,213.06	
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: 9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT	679.00	0.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00
Scc: 9553		\$ 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	1,811.92	1,252.92	0.00	0.00	691.32	72.38
Scc: 9554		\$ 2,503.24	\$ 0.00	\$ 2,503.24	\$ 1,811.92	\$ 1,252.92	\$ 0.00	\$ 0.00	\$ 691.32	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	620.54	0.00	620.54	168.35	168.35	0.00	0.00	452.19	27.13
Scc: 9557		\$ 620.54	\$ 0.00	\$ 620.54	\$ 168.35	\$ 168.35	\$ 0.00	\$ 0.00	\$ 452.19	
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9557		\$ 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:	9558								
300-4500-	DISTRICT MANAGED	\$ 404.42	\$ 0.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.42	0.00 %
800-9558	ACT SPORT ORIENTED ACTIVITY								
		\$ 404.42	\$ 0.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.42	
Sec:	9559								
300-4500-	DISTRICT MANAGED	449.87	0.00	449.87	0.00	200.00	0.00	249.87	44.46
800-9559	ACT SPORT ORIENTED ACTIVITY								
		\$ 449.87	\$ 0.00	\$ 449.87	\$ 0.00	\$ 200.00	\$ 0.00	\$ 249.87	
Fund:	401								
Sec:	9207								
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9207									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9207									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9207									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208								
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9208									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9208									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9208									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209								
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9209									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9209									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9209									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210								
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9210									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9210									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9210									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9211								
401-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9211									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MHD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-2100-200-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9215									
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9216									
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT	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
SALARY									
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
BENEFITS									
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY									
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS									
401-3200-400-9217	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY									
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS									
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	TEMPLE CHRISTIAN -	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	MD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
100-9219	PUPIL SUPPORT									
	SALARY									
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9220									
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	10,581.77	3,626.79	104,635.08	0.00	(115,216.85)	0.00
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	195,000.00	0.00	195,000.00	22,369.06	5,680.29	1,224.33	0.00	171,406.61	12.10
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	22,454.82	0.00	638.00	0.00	(23,092.82)	0.00
		\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 55,405.65	\$ 9,307.08	\$ 106,497.41	\$ 0.00	\$ 33,096.94	
Sec:	9314									
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9315									
401-3200-400-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9316									
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE	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
PUR SERV										
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	PUR SERV	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
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9200	\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 55,405.65	\$ 9,307.08	\$ 106,497.41	\$ 0.00	\$ 33,096.94	
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-1100-100-9600	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
450-1100-600-9207	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	MDID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 451										
Scc: 9208										
451-1100-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 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	
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	
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	
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	
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	
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	
Scc: 9215										
451-1100-400-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9216										
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9217										
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	MTD Expended	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Encumbered
Sec:	9218									
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9219									
451-1100-400-9219	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9220									
451-1100-400-9220	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
Fund:	452									
Sec:	9208									
452-1400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
452-1400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210									
452-1400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
		\$ 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
459-2200-200-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
459-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	494									
Scc:	9000									
494-1100-100-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499									
Scc:	0000									
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9207									
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
499-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219									
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	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	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
OF PLANT SER CAPITAL OUTLAY										
Scc:	9307									
499-1100-200-9307	Template APPROP	\$ 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 %
Scc:	9308									
499-2200-100-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9309									
499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9407									
499-1100-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	504									
Scc:	9211									
504-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-	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/fn numbered
100-9211									
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	
Sec:	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	
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
506-2200-100-9211	Template APPROP	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
506-2200-400-9211	Template APPROP	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
506-2200-800-9211	Template APPROP	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	
Sec:	9212								
506-2200-100-9212	Template APPROP	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
506-2200-400-9212	Template APPROP	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

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	MID Expended	Encumbrance	Future Encumbrance	FY19 Unencumbered	Percent Expended/Unencumbered
506-2200-600-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9213	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
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9214	9214 Template APPROP	0.00	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	0.00
506-2200-400-9214	Template APPROP	0.00	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	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
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-1100-200-9215	9215 Template APPROP	0.00	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	0.00
506-2200-100-9215	Template APPROP	0.00	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	0.00
506-2200-400-9215	Template APPROP	0.00	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	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

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 numbered
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 %
516-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208										
516-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	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
516-1200-516-1200-	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/FYTD
200-9209	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
516-2100-200-9209	Template APPROP	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
516-2100-500-9209	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
516-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:									
516-1200-100-9210	Template APPROP	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
516-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:									
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-500-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9212	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

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
516-2100-500-9216	TITLE 6B PUPIL SUPPORT SUPPLIES IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9216	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9216	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9216	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9216	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9217	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9217	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9217	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9217	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	Encumbrance	Future Encumbrance	FY19 Unencumbered	Percent Expended/Encumbered
Scc: 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 %
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	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
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
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
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	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
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
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
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
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
Scc: 9219									
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	200,000.00	0.00	200,000.00	46,623.55	0.00	0.00	153,376.45	23.31
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	16,123.09	0.00	0.00	(16,123.09)	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	3,160.39	0.00	0.00	(3,160.39)	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	1,934.93	0.00	0.00	(1,934.93)	0.00
516-2100-500-9219	TITLE 6B PUPIL	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/In-cumbered
400-9219	SUPPORT PURCHASED SERVICES									
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	6,535.38	0.00	0.00	0.00	(6,535.38)	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	3,023.01	0.00	0.00	0.00	(3,023.01)	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS 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	43,303.72	21,815.45	0.00	0.00	516,101.09	7.74
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	17,559.59	8,808.57	0.00	0.00	(17,559.59)	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	10,205.70	3,401.90	0.00	0.00	(10,205.70)	0.00
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES -	0.00	0.00	0.00	4,554.20	1,964.64	0.00	0.00	(4,554.20)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MUD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PUPILS EMPLOYEES										
RETIRE. & INSUR. BEN										
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,265.52	\$ 6,421.84	\$ 0.00	\$ 0.00	\$ (19,265.52)	0.00 %
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	10,879.66	3,179.98	0.00	0.00	(10,879.66)	0.00
Sec:	9229	\$ 559,404.81	\$ 0.00	\$ 559,404.81	\$ 105,768.39	\$ 45,592.38	\$ 0.00	\$ 0.00	\$ 453,636.42	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	2,290.20	1,686.39	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	325.00	325.00	735.00	0.00	(660.00)	265.00
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	\$ 2,615.20	\$ 2,011.39	\$ 735.00	\$ 0.00	\$ 49.80	
516-1200-500-9320	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
516-2200-400-9320	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-600-932N	Template APPROP	\$ 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
516-2100-200-932N	Template APPROP	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
516-2100-500-932N	Template APPROP	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
516-2200-200-932N	Template APPROP	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
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 932O									
516-1200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 762,804.81	\$ 0.00	\$ 762,804.81	\$ 185,783.94	\$ 47,603.77	\$ 735.00	\$ 576,285.87	
Fund: 532									
Scc: 932N									
532-1100-	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	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
100-932N										
532-1100-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932O										
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 533										
Sec: 921O										
533-1100-400-921O	Template APPROP	0.00	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
Sec: 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
Sec: 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
Fund: 536										
Sec: 921O										
536-2200-100-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-921O	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
536-7400-900-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
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 PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
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
572-2400-900-9208	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
100-9208										
572-2400-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-9208										
572-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9208										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9209										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9209										
572-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9209										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9209										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9209										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9209										
572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9209										
572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9209										
572-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9209										
572-7400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9209										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9210										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9210										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9210										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9210										
572-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9210										
572-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9210										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9210										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9210										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9210										
572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9210										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-200-9210	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
Scc: 9211		\$ 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
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
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 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
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
572-1200-572-1200-	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9212									
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
572-7400-900-9212	TITLE I DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9213									
572-1200-100-9213	Template APPROP	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
572-1200-400-9213	Template APPROP	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
572-1200-600-9213	Template APPROP	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
572-2100-200-9213	Template APPROP	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
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	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

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	Encumbrance	Future Encumbrance	FY19 Unencumbered	Percent Expended/Encumbered
572-2100-200-9215	Template APPROP	\$ 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
572-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9215	Template APPROP	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
572-2800-100-9215	Template APPROP	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
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
See: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
572-1100-200-9216	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Incumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SE										
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
572-1100-200-9217	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	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/Fin cumbered
100-9217	SUPPORT SALARIES								
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 %
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
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
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/ANSU	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
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9218	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2400-	TITLE I ADMIN	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
200-9218	SUPPORT BENEFITS								
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 %
572-2800-200-9218	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-3200-200-9218	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9218	RETIRE/INSUR BEN TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9218	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 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
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES	0.00	0.00	0.00	102.52	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	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
572-1200-400-9219	TITLE I PURCHASED SERVICES	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	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
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
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	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	0.00	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	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SE									
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 %
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9219	TITLE I SUPPORT SERVICE PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9219	TITLE I SUPPORT SERVICE PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TITLE I - COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 30,395.80	\$ 168.72	\$ 30,564.52	\$ 28,135.85	\$ 0.00	\$ 0.00	\$ 2,428.67	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	578,901.34	0.00	578,901.34	56,955.94	27,839.28	0.00	521,945.40	9.84
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	16,246.73	8,025.45	0.00	(16,246.73)	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	7,138.54	3,595.00	0.00	(7,398.54)	0.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	12,810.01	326.01	0.00	(16,263.95)	0.00
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	19,005.89	9,491.22	0.00	(19,005.89)	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/Fund Committed
572-2100-200-9220	PERSONAL SERVICES - SALARIES TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,109.49	\$ 0.00	\$ 0.00	\$ (4,109.49)	0.00 %
572-2200-400-9220		0.00	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)	0.00
572-2400-100-9220		0.00	0.00	0.00	18,744.24	7,627.08	0.00	(18,744.24)	0.00
572-2400-200-9220		0.00	0.00	0.00	6,522.75	2,654.12	0.00	(6,522.75)	0.00
572-2800-100-9220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 578,901.34	\$ 0.00	\$ 578,901.34	\$ 145,262.34	\$ 61,611.10	\$ 3,713.94	\$ 0.00	\$ 429,925.06

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	Encumbrance	Future Encumbrance	FY19 Unencumbered	Percent Expended/Encumbered
Scc:	932N								
572-1200-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	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
572-2200-600-932N	Template APPROP	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
572-7400-900-932N	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	
Scc:	932O								
572-1200-500-932O	Template APPROP	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
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9519								
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
		\$ 13,032.00	\$ 0.00	\$ 13,032.00	\$ 4,966.04	\$ 0.00	\$ 0.00	\$ 8,065.96	
Scc:	9520								
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR, BEN	7,480.00	0.00	7,480.00	0.00	0.00	0.00	7,480.00	0.00

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-400-9520	TITLE I	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 13,094.36	\$ 0.00	\$ 24,694.00	\$ 0.00	\$ 2,211.64	94.47 %
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
	TITLE I	935.00	0.00	935.00	831.32	0.00	103.68	0.00	0.00	100.00
572-2200-500-9520	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF									
	SUPPLIES AND MATERIALS									
	TITLE I	1,848.30	0.00	1,848.30	0.00	0.00	0.00	0.00	1,848.30	0.00
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF									
572-2200-800-9520	MISCELLANEOUS OBJECTS									
		\$ 94,263.30	\$ 0.00	\$ 94,263.30	\$ 13,925.68	\$ 0.00	\$ 24,797.68	\$ 0.00	\$ 55,539.94	
		\$ 716,592.44	\$ 168.72	\$ 716,761.16	\$ 192,289.91	\$ 61,611.10	\$ 28,511.62	\$ 0.00	\$ 495,959.63	
Fund: 573										
Sec: 9208										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 584										
Sec: 9203										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 587										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sec:	9219									
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									
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	1,221.00	0.00	1,279.00	48.84
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	432.20	0.00	(432.20)	0.00
Fund:	590									
Sec:	9207									
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208									
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
		\$ 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
590-1100-100-9209	Template APPROP	\$ 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
590-2200-100-9209	Template APPROP	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
590-2200-400-9209	Template APPROP	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
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9210	Template APPROP	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
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
590-2400-900-9210	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
590-2400-900-9211	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
900-9211										
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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 %
590-1100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	
Scc:	9215								
590-1100-100-9215	Template APPROP	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
590-2200-400-9215	Template APPROP	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
590-2400-200-9215	Template APPROP	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	
Scc:	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
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
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
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
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
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
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	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
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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	1,638.85	1,638.85	1,643.43	0.00	0.00	(4.58)	100.28
Sec:	9220	\$ 11,600.00	\$ 1,638.85	\$ 13,238.85	\$ 13,230.63	\$ 0.00	\$ 0.00	\$ 8.22	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,326.81	0.00	94,326.81	11,930.09	5,988.32	0.00	82,396.72	12.65
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,714.46	2,360.74	0.00	(4,714.46)	0.00
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	447.98	447.98	1,052.02	(1,500.00)	0.00
590-2400-	IMPROVING TEACHER	0.00	0.00	0.00	4,137.00	0.00	0.00	(4,137.00)	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
100-9220	QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,439.62)	0.00 %
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	219.99	219.99	0.00	0.00	(219.99)	0.00
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
Fund: 599		\$ 94,326.81	\$ 0.00	\$ 94,326.81	\$ 22,889.14	\$ 9,017.03	\$ 1,052.02	\$ 0.00	\$ 70,385.65	
Sec: 9203		\$ 105,926.81	\$ 1,638.85	\$ 107,565.66	\$ 36,119.77	\$ 9,017.03	\$ 1,052.02	\$ 0.00	\$ 70,393.87	
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
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	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. &	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
INSUR. BEN									
599-2100-400-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9220									
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	42,822.75	0.00	42,822.75	18,200.00	0.00	0.00	24,622.75	42.50
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	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
Sec:		\$ 42,822.75	\$ 0.00	\$ 42,822.75	\$ 18,200.00	\$ 0.00	\$ 0.00	\$ 23,572.75	
9310									
599-1300-100-9310	Template APPROP	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
599-1300-400-9310	Template APPROP	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
599-2100-100-9310	Template APPROP	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
Sec:		\$ 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:	9311									
599-1300-100-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-200-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9397									
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9398									
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9399									
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 42,822.75	\$ 0.00	\$ 42,822.75	\$ 19,250.00	\$ 0.00	\$ 0.00	\$ 23,572.75	
Grand Total		\$ 65,737,648.87	\$ 3,004,436.62	\$ 68,742,085.49	\$ 10,332,426.60	\$ 5,727,271.71	\$ (587.67)	\$ 52,682,387.18	

Disbursement Summary Report

Check Number	Date	Name	Amount
2837 10/1/2019		MEMO VENDOR-INTER-OFFICE FUNDS	156.00
2838 10/11/2019		MEMO VENDOR - AUDITOR OF STATE	187,392.46
2839 10/25/2019		MEMO VENDOR - AUDITOR OF STATE	203,778.28
2841 10/30/2019		MEMO VENDOR - MEDICARE	9,178.47
2842 10/30/2019		MEMO VENDOR - SERS	2,162.17
2843 10/30/2019		MEMO VENDOR - STRS	4,706.15
2844 10/30/2019		MEMO VENDOR - PAYROLL	166.68
2845 10/28/2019		MEMO VENDOR-INTER-OFFICE FUNDS	1,250.00
2846 10/29/2019		MEMO VENDOR - STRS	117,718.00
2847 10/29/2019		MEMO VENDOR - SERS	40,844.00
99703 10/2/2019		BIG DADDY'S TOWING, INC	247.50
99704 10/2/2019		MICHAEL BRIGGS	154.00
99705 10/2/2019		CAPPIE SPORTSWEAR, LLC	699.00
99706 10/2/2019		CARDINAL BUS SALES & SERVICE, INC	2,674.14
99707 10/2/2019		CLARK GRAPHICS	336.00
99708 10/2/2019		GREGORY B CRITES	140.00
99709 10/2/2019		ROBERT P CRITES	140.00
99710 10/2/2019		MICHAEL S CROPCHO	133.00
99711 10/2/2019		DELPHOS TENT & AWNING, INC	364.00
99712 10/2/2019		DEMCO, INC	234.69
99713 10/2/2019		DOMINION ENERGY OHIO	647.31
99714 10/2/2019		KARIN RACHELLE DORSEY	300.00
99715 10/2/2019		ELIDA ATHLETIC DEPARTMENT	4,575.00
99716 10/2/2019		ELIDA POST OFFICE	220.00
99717 10/2/2019		ELIDA ROAD TIRE SERVICE	46.55
99718 10/2/2019		ESC OF CENTRAL OHIO	325.00
99719 10/2/2019		DAVE EVANS	191.36
99720 10/2/2019		FCCLA - OHIO	60.00
99721 10/2/2019		FERGUSON ENTERPRISES, INC	572.47
99722 10/2/2019		FLOWERLOFT	666.70
99723 10/2/2019		FOLLETT SCHOOL SOLUTIONS	427.51
99724 10/2/2019		FOUST RADIATOR CO, INC.	30.00
99725 10/2/2019		ANN HARMON	93.15
99726 10/2/2019		HERITAGE MUSIC PRESS	99.95
99727 10/2/2019		HANNAH HOY	93.92
99728 10/2/2019		HUBERT COMPANY	18.51
99729 10/2/2019		KEENAN SPORTS, INC	768.00
99730 10/2/2019		MCGRAW-HILL EDUCATION, INC	2,014.83
99731 10/2/2019		JOEL MENDERINK	100.36
99732 10/2/2019		HAL LEONARD	195.00
99733 10/2/2019		NATIONAL GEOGRAPHIC SOCIETY	90.00
99734 10/2/2019		OHIO AUTOMOTIVE SUPPLY COMPANY	1,297.62
99735 10/2/2019		TREASURER STATE OF OHIO	341.25

Disbursement Summary Report

Check Number	Date	Name	Amount
99736 10/2/2019		HILLARY OVERHOLT	375.00
99737 10/2/2019		RENT-ALL-MART, INC	346.00
99738 10/2/2019		RETTIG MUSIC, INC	642.00
99739 10/2/2019		SCHOLASTIC, INC.	271.41
99740 10/2/2019		JULIE SIMMONS	64.40
99741 10/2/2019		SKELTON'S INC.	378.00
99742 10/2/2019		STANTON'S SHEET MUSIC, INC	56.85
99743 10/2/2019		TEACHER DIRECT	330.19
99744 10/2/2019		VILLAGE OF ELIDA	2,436.79
99745 10/2/2019		WARD'S SCIENCE	41.98
99746 10/2/2019		WESTGATE LANES, INC	2,500.00
99750 10/8/2019		AUNT MILLIE'S BAKERIES	886.70
99751 10/8/2019		AARON BAKER	358.28
99752 10/8/2019		RHONDA BARGERSTOCK	1,905.07
99753 10/8/2019		BARNES & NOBLE	302.65
99754 10/8/2019		PAUL M BASINGER	672.00
99755 10/8/2019		TREASURER STATE OF OHIO	233.00
99756 10/8/2019		BIG DADDY'S TOWING, INC	247.50
99757 10/8/2019		BRICKER & ECKLER LLP	2,057.46
99758 10/8/2019		BROWN SUPPLY COMPANY	44.78
99759 10/8/2019		LORI BURTCH	454.93
99760 10/8/2019		CDW GOVERNMENT	2,625.79
99761 10/8/2019		CINTAS CORPORATION LOC 718	341.56
99762 10/8/2019		GEMALTO COGENT, INC	780.00
99763 10/8/2019		GREGORY B CRITES	1,064.00
99764 10/8/2019		YVONNE DIX	23.97
99765 10/8/2019		ANDREW MYERS	200.00
99766 10/8/2019		DOMINION ENERGY OHIO	33.46
99767 10/8/2019		ELIDA ROAD ACE HARDWARE	55.27
99768 10/8/2019		EQUIPARTS CORP	207.15
99769 10/8/2019		ERNST SPORTING GOODS	270.00
99770 10/8/2019		THE OHIO STATE UNIVERSITY	259.00
99771 10/8/2019		GARMANN/MILLER ASSOCIATES, INC	134,316.21
99772 10/8/2019		AMY D GEIGER	1,736.00
99773 10/8/2019		GORDON FOOD SERVICE	38,010.64
99774 10/8/2019		HEALTHCARE BILLING SRVCS, INC.	228.08
99775 10/8/2019		HERSHEY'S ICE CREAM	119.16
99776 10/8/2019		HOMELAND TECHNOLOGY GROUP, LLC	2,040.00
99777 10/8/2019		J. W. PEPPER & SON INC.	1,249.99
99778 10/8/2019		GWEN JOHNS	84.76
99779 10/8/2019		CRAIG KERNS	335.92
99780 10/8/2019		KONA ICE FINDLAY LLC	1,275.20
99781 10/8/2019		LAKE SHORE LEARNING MATERIALS	263.33

Disbursement Summary Report

Check Number	Date	Name	Amount
99782 10/8/2019		LEARNING INTERNET, INC.	3,595.00
99783 10/8/2019		AUTOMOTIVE & INDUSTRIAL SUPPLY	301.63
99784 10/8/2019		LOWE'S	397.15
99785 10/8/2019		MICROMAN, INC	616.25
99786 10/8/2019		MELODY MORRIS	261.17
99787 10/8/2019		ERIN MORTON	71.16
99788 10/8/2019		LAWRENCE H NELSON-WALLACE	66.00
99789 10/8/2019		SARA NEWLAND	280.00
99790 10/8/2019		NORTHWEST ENTERPRISES, INC.	174.69
99791 10/8/2019		KIMBERLY NOVICKI	233.97
99792 10/8/2019		DENNIS POHLMAN	65.29
99793 10/8/2019		THE POWELL COMPANY, LTD	365.46
99794 10/8/2019		PROFORMA	350.00
99795 10/8/2019		REA & ASSOCIATES, INC.	875.00
99796 10/8/2019		CHAD REICHENBACH	66.00
99797 10/8/2019		REITER DAIRY OF SPRINGFIELD LLC	5,154.53
99798 10/8/2019		RENAISSANCE LEARNING, INC	335.00
99799 10/8/2019		RETTIG MUSIC, INC	351.76
99800 10/8/2019		RIGHTWAY FOODS	10,023.61
99801 10/8/2019		ROTARY CLUB OF LIMA	187.50
99802 10/8/2019		RUMPKE OF OHIO, INC	720.00
99803 10/8/2019		SCHOOL SPECIALTY, INC	16.18
99804 10/8/2019		SCHOOLHOUSE ELECTRONICS	90.00
99805 10/8/2019		SHERWIN-WILLIAMS	49.97
99806 10/8/2019		JULIE SIMMONS	96.06
99807 10/8/2019		TEACHER DIRECT	142.30
99808 10/8/2019		WEST CENTRAL OHIO REGIONAL	625.00
99809 10/8/2019		MICHAEL SCOTT WHITE	896.00
99810 10/8/2019		DIANE M WHITLING	840.00
99813 10/15/2019		MEMO VENDOR - MEDICARE	8,727.78
99814 10/15/2019		MEMO VENDOR - SERS	2,162.17
99815 10/15/2019		MEMO VENDOR - STRS	4,706.15
99816 10/16/2019		ALLEN COUNTY ESC	1,686.39
99817 10/16/2019		ALLEN COUNTY ESC	560.00
99818 10/16/2019		DARRELL BRYAN	198.59
99819 10/16/2019		TIFFANI BRYANT	27.47
99820 10/16/2019		CAPPIE SPORTSWEAR, LLC	168.35
99821 10/16/2019		CDI TECHNOLOGIES	28,758.00
99822 10/16/2019		CENTURY LINK	4.32
99823 10/16/2019		COPLIN PIANO SERVICE	220.00
99824 10/16/2019		DAVE EVANS	405.00
99825 10/16/2019		MASTERCARD	231.89
99826 10/16/2019		FLOWERLOFT	200.00

Disbursement Summary Report

Check Number	Date	Name	Amount
99827 10/16/2019		FOOD & NUTRITION CHAPTER OASBO	150.00
99828 10/16/2019		HG VIOLET EQUIPMENT, INC	143.12
99829 10/16/2019		LIMA FIRE EQUIPMENT COMPANY	950.00
99830 10/16/2019		ORIENTAL TRADING COMPANY BRANDS	153.69
99831 10/16/2019		ERICA MOENING	100.00
99832 10/16/2019		NOACSC	67,069.00
99833 10/16/2019		OSBA	2,031.00
99834 10/16/2019		PERRY PROTECH, INC.	137.02
99835 10/16/2019		PROFORMA	314.16
99836 10/16/2019		RACHEL WIXEY & ASSOCIATES, LLC	662.55
99837 10/16/2019		REINEKE FORD LINCOLN, INC	79.84
99838 10/16/2019		RENT-ALL-MART, INC	56.00
99839 10/16/2019		BRAD SELOVER	25.00
99840 10/16/2019		JULIE SIMMONS	75.00
99841 10/16/2019		SNA OF OHIO	112.00
99842 10/16/2019		STANTON'S SHEET MUSIC, INC	387.91
99843 10/16/2019		STUDIES WEEKLY, INC	1,590.00
99844 10/16/2019		SUGAR CREEK TOWNSHIP	50.00
99845 10/16/2019		VONDA SWITZER	50.00
99846 10/16/2019		TOTAL TENNIS, INC.	47,150.00
99847 10/16/2019		US BANK EQUIPMENT FINANCE	7,629.74
99849 10/23/2019		4D IMAGING	1,600.00
99850 10/23/2019		AIR DISTRIBUTORS COMPANY, INC.	803.65
99851 10/23/2019		ALL PHASE LIMA	252.21
99852 10/23/2019		ALLIED SUPPLY COMPANY, INC	1,237.20
99853 10/23/2019		AMERICAN ELECTRIC POWER	33,313.32
99854 10/23/2019		ANDERSON'S	103.49
99855 10/23/2019		PAUL M BASINGER	896.00
99856 10/23/2019		CENTURY LINK	1,482.88
99857 10/23/2019		GREGORY B CRITES	1,344.00
99858 10/23/2019		MICHAEL S CROPCHO	98.00
99859 10/23/2019		DELPHOS RESTAURANT EQUIPMENT	25.90
99860 10/23/2019		DIRECT ENERGY BUSINESS	510.46
99861 10/23/2019		DOMINION ENERGY OHIO	869.58
99862 10/23/2019		JESSE M EVILSIZER	98.00
99863 10/23/2019		AMY D GEIGER	2,240.00
99864 10/23/2019		PPG ARCHITECTURAL FINISHES	38.19
99865 10/23/2019		HOMELAND TECHNOLOGY GROUP, LLC	2,582.79
99866 10/23/2019		INSTITUTE FOR MULTI-SENSORY ED	1,175.00
99867 10/23/2019		JUSTIN RYAN KIRK	112.00
99868 10/23/2019		LIMA SPORTING GOODS, INC	184.00
99869 10/23/2019		METRO VIDEO PRODUCTIONS, INC.	100.00
99870 10/23/2019		MELODY MORRIS	98.22

Disbursement Summary Report

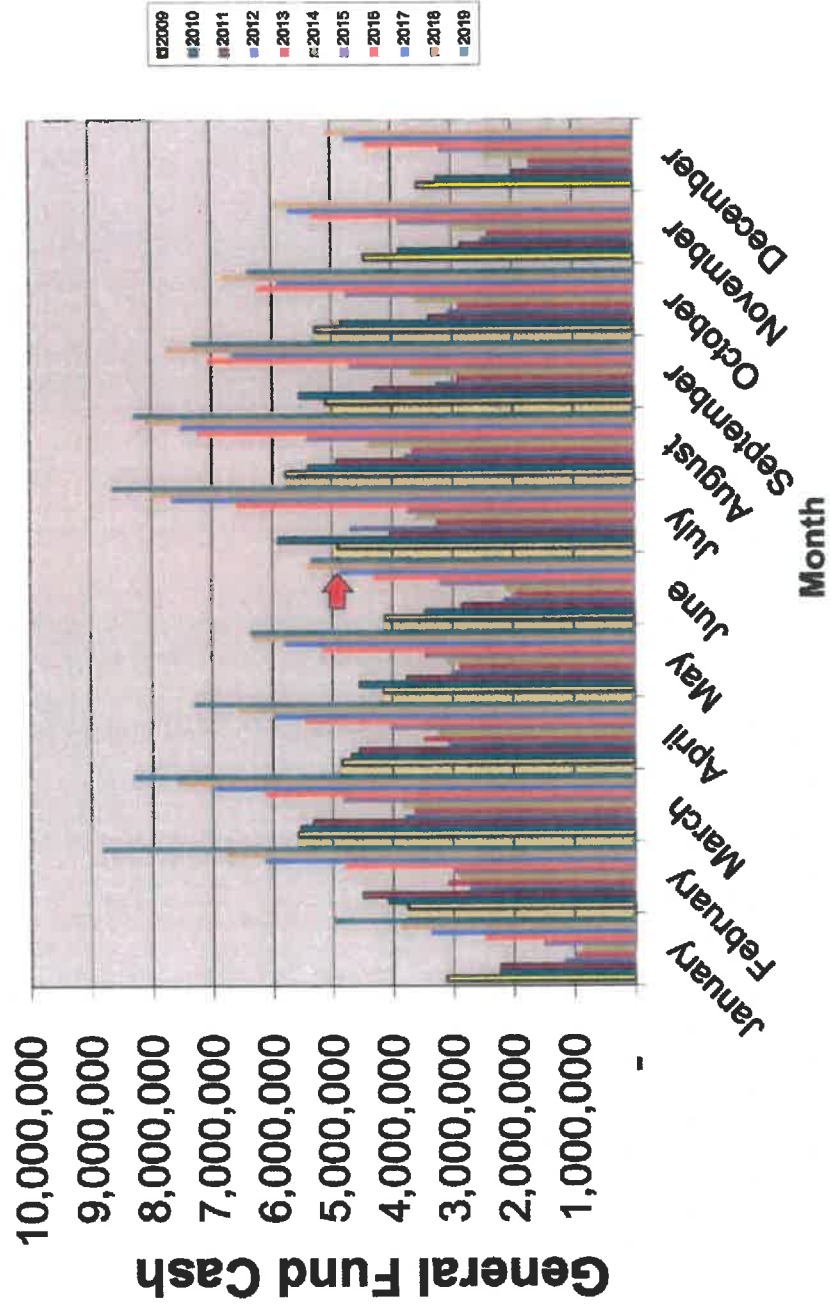
Check Number	Date	Name	Amount
99871 10/23/2019		NASCO - FORT ATKINSON	79.40
99872 10/23/2019		NEIDERTS MOWERS SALES & SRVC.	231.12
99873 10/23/2019		LAWRENCE H NELSON-WALLACE	126.00
99874 10/23/2019		OFFICE DEPOT	66.58
99875 10/23/2019		OHIO SECRETARY OF STATE	25.00
99876 10/23/2019		ON THE MARK EXCAVATING, INC.	750.00
99877 10/23/2019		PAT'S DONUTS AND KREME, INC	71.40
99878 10/23/2019		PROFORMA	2,973.25
99879 10/23/2019		RETTIG MUSIC, INC	220.00
99880 10/23/2019		RTA, ALLEN COUNTY	8,200.00
99881 10/23/2019		SCENARIO LEARNING, LLC	1,899.56
99882 10/23/2019		SCOTT SCRIVEN LLP	2,962.50
99883 10/23/2019		DARREN SHARP	80.11
99884 10/23/2019		SLAGLE MECHANICAL CONTRACTORS	8,922.00
99885 10/23/2019		MARY SMITH	100.00
99886 10/23/2019		SPECTRUM	666.00
99887 10/23/2019		JACQUELINE STUBBLEFIELD	43.98
99888 10/23/2019		SUPERFLEET MASTERCARD PROGRAM	1,904.91
99889 10/23/2019		TREASURER STATE OF OHIO	110.00
99890 10/23/2019		WARD'S SCIENCE	29.98
99891 10/23/2019		MICHAEL SCOTT WHITE	1,120.00
99892 10/23/2019		DIANE M WHITLING	1,120.00
99893 10/30/2019		ALLEN CO HEALTH BENEFIT	196,363.45
99894 10/30/2019		Dearborn Life Insurance	1,014.11
99895 10/30/2019		Fidelity Security Life -	15.55
99896 10/30/2019		American Fidelity Assurance Co	500.02
99897 10/30/2019		ALLEN COUNTY ESC	1,600.00
99898 10/30/2019		MICHELLE ALLISON	57.20
99899 10/30/2019		ANGELTRAX VIDEO SURVEILLANCE	635.66
99900 10/30/2019		B & H PHOTO-VIDEO	134.95
99901 10/30/2019		RHONDA BARGERSTOCK	1,812.49
99902 10/30/2019		BRUCKER & ECKLER LLP	2,688.78
99903 10/30/2019		DARRELL BRYAN	894.72
99904 10/30/2019		DEX YP	51.00
99905 10/30/2019		DOMINION ENERGY OHIO	658.13
99906 10/30/2019		ELIDA ROAD TIRE SERVICE	44.24
99907 10/30/2019		EQUIPARTS CORP	77.16
99908 10/30/2019		TIMOTHY FOLGER	440.32
99909 10/30/2019		MIKE FUHRMAN	219.99
99910 10/30/2019		GRAYBAR ELECTRIC COMPANY	156.73
99911 10/30/2019		J. W. PEPPER & SON INC.	316.43
99912 10/30/2019		JOSEPH A JONES	125.00
99913 10/30/2019		BRUCE LEWIS	108.16

Disbursement Summary Report

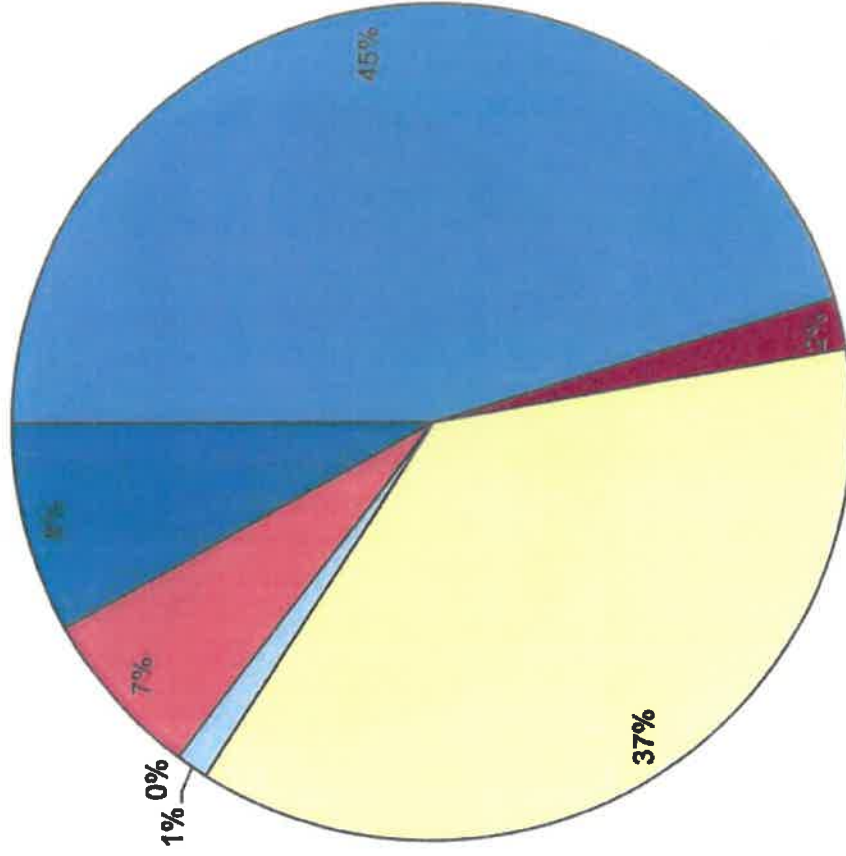
Check Number	Date	Name	Amount
99914	10/30/2019	LIMA ARMATURE WORKS, INC	219.30
99915	10/30/2019	LIMA SPORTING GOODS, INC	560.00
99916	10/30/2019	WILLIAM V MACGILL & CO	99.89
99917	10/30/2019	MEDCO SUPPLY COMPANY	38.31
99918	10/30/2019	MIAMI COUNTY ESC	170.00
99919	10/30/2019	ANGELA NARTKER	730.29
99920	10/30/2019	BRADY OVERHOLT	452.62
99921	10/30/2019	PEARSON EDUCATION, INC	1,506.05
99922	10/30/2019	PITNEY BOWES, INC	607.92
99923	10/30/2019	THE POWELL COMPANY, LTD	829.81
99924	10/30/2019	PROFORMA	58.75
99925	10/30/2019	RENT-ALL-MART, INC	173.00
99926	10/30/2019	RIGHT ON CUE SERVICES	350.00
99927	10/30/2019	SCHOOL NURSE SUPPLY, INC	1,474.47
99928	10/30/2019	SCHULTE COMMUNICATIONS, INC	650.00
99929	10/30/2019	SLAGLE MECHANICAL CONTRACTORS	6,720.00
99930	10/30/2019	STAND ENERGY CORPORATION	327.61
99931	10/30/2019	SUPERIOR CREDIT UNION	2,438.03
99932	10/30/2019	TREASURER STATE OF OHIO	400.00
99933	10/30/2019	PAIGE TURNER	1,338.31
99934	10/30/2019	WALSWORTH	11,800.74
99935	10/30/2019	WEST CENTRAL OHIO REGIONAL	196.00
Grand Total			1,309,914.20

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	3,786,009	4,060,900	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	4,861,287	4,692,081	4,557,232	3,067,488	3,497,314	3,246,379	4,052,731	5,470,322	6,004,981	6,573,796	7,309,454
May	4,149,935	4,555,531	3,767,052	3,037,507	2,896,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121
June	4,127,565	3,454,688	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,868,169	5,430,920	5,360,048
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190
September	5,106,620	5,539,407	4,293,973	3,272,390	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938
October	5,280,888	4,842,541	3,388,231	3,078,453	2,909,394	3,604,055	4,764,792	6,257,088	5,919,756	6,829,571	6,409,049
November	4,461,596	3,880,536	2,863,186	2,505,388	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	
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	

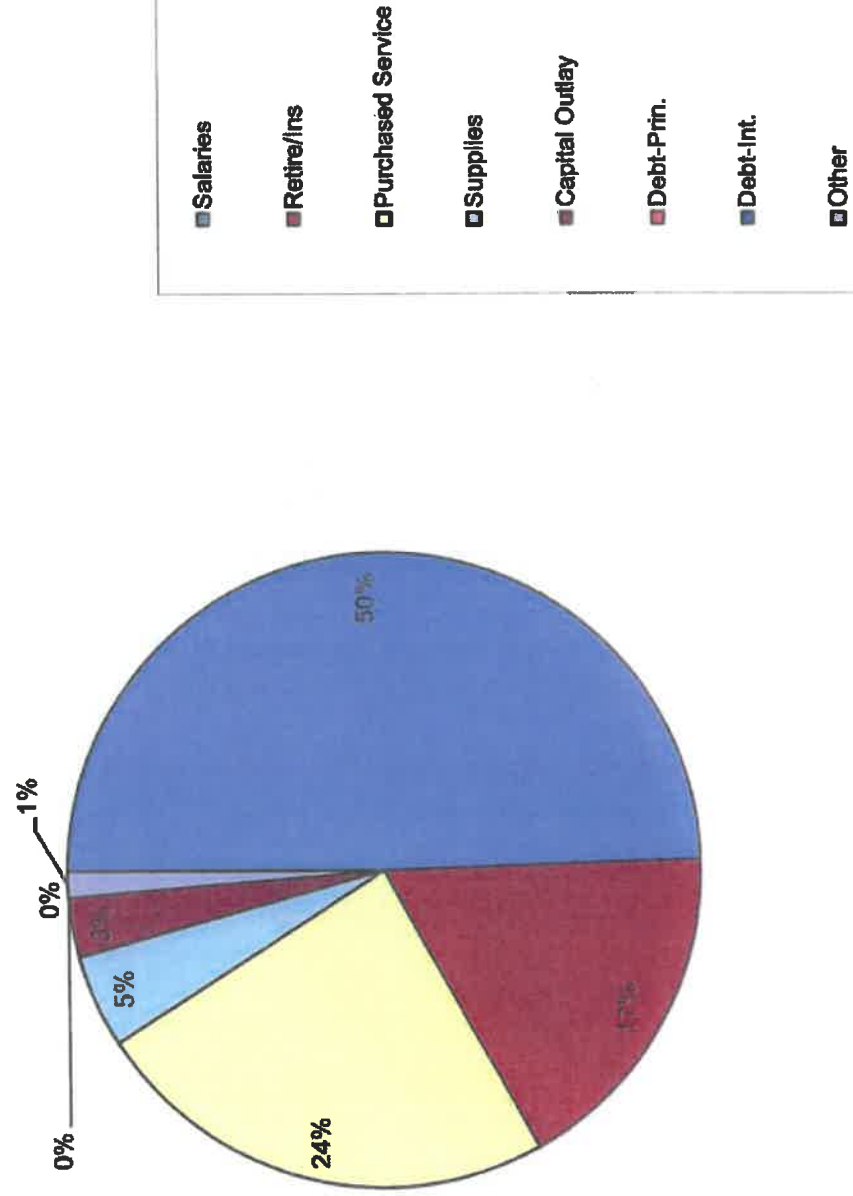


Revenue Chart FYD as of October 31, 2019



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

Expense Chart FYD as of October 31, 2019



Elide Local Schools
FY 2019-2020 Permanent Appropriations by Fund/SCC - #5
10/31/19

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
Salaries-100		\$ 12,531,100.77	0	\$ 12,531,100.77	
Fringes-200		4,468,168.66	0	4,468,168.66	
Purchased Services-400		8,386,472.72	0	8,386,472.72	
Supplies-500		616,856.25	0	616,856.25	
Capital Outlay-600		176,123.73	0	176,123.73	
Debt/Other-600		251,862.76	0	251,862.76	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,410,884.91		24,410,884.91	
General-Buses	001-9100	95,000.00	0	95,000.00	
General-Cap Impr.	001-9200	117,585.92	0	117,585.92	
General-Facility Repairs	001-9400	35,000.00	0	35,000.00	
General-Ed Supplies	001-9700	631,362.05	0	631,362.05	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-6401	22,682.31	0	22,682.31	
Subtotal		25,312,315.19		25,312,315.19	
Bond Retirement	002-0000	2,640,651.18	0	2,640,651.18	
Bond Retirement-EE	002-0219	1,345,000.00	0	1,345,000.00	
Special Revenue	019-0771	-	0	-	
HS Hall of Fame	019-0772	5,767.01	0	5,767.01	
HS Principal Trust	019-0773	1,411.70	0	1,411.70	
HS TAC	019-0775	3,683.24	0	3,683.24	
EE TAC	019-0804	6,555.20	0	6,555.20	
MB Principal Fund	019-0805	25,590.92	0	25,590.92	
EE Principal Fund	019-0806	-	0	-	
El Principal Fund	019-0900	8,711.89	0	8,711.89	
District Staff Fund	019-0925	135.15	0	135.15	
HS Guidance I/J/K Funds	019-9219	36,259.50	0	36,259.50	
BWC-Safety Grant	020-0000	17,667.53	0	17,667.53	
Ed. Foundation	020-0300	-	0	-	
Miller Scholar.	020-0500	500.00	0	500.00	
Fought Scholar	020-0599	2,000.00	0	2,000.00	
Grit 9 Scholarship	020-0700	500.00	0	500.00	
V. Mauk Scholar.	020-0702	-	0	-	
Stand Energy Schol.	020-0704	-	0	-	
Dennis Pinter Men Fund	020-0705	-	0	-	
Bob Kuhn Memorial Fund	020-0710	500.00	0	500.00	
Alvin Cockerell Schol.	020-0715	1,000.00	0	1,000.00	
Travis R. Miller Mem. Schol.	020-0720	2,000.00	0	2,000.00	
The Shin Family Scholarship	020-0721	4,000.00	0	4,000.00	
Dukebohn/Seaton Scholarship	020-0722	2,000.00	0	2,000.00	
Woodrow and Marjorie Baxter Scholarship	020-0730	-	0	-	
Orman Renner Scholarship	020-0751	1,000.00	0	1,000.00	
Scott Graham Hammon Scholarship	020-0752	-	0	-	
Davis Family Scholarship	020-0800	3,000.00	-	3,000.00	
ESA Scholar.	020-0801	-	-	-	
Shirley Mang Scholarship	020-0901	-	-	-	
Weight Room Trust	020-0903	-	-	-	
Football Lockerroom	020-0905	-	-	-	
Joan Huffer Memorial	020-0906	-	-	-	
Paula Swick Memorial	020-0907	1,000.00	-	1,000.00	
Dorell Blank Memorial Scholarship	020-0908	-	-	-	
The Mitchell Scholarship	020-0909	1,000.00	-	1,000.00	
The Class of 1963 Scholarship	020-0911	12.00	-	12.00	
Elide Breakfast Club	020-0912	-	-	-	
Aaron Griffith Scholarship	020-0914	-	-	-	
Grand Piano Fund	020-0915	-	-	-	
Medical Mutual Scholarship	020-0919	-	-	-	
Paul Sluss Memorial Scholarship	020-0920	1,000.00	-	1,000.00	
Fieldhouse Project	020-0920	-	-	-	
Athletics	300-0000	154,129.88	-	154,129.88	
HS Band	300-0440	5,547.73	0	5,547.73	
Swing Choir	300-0470	-	0	-	
MS Band & Choir	300-0495	879.00	0	879.00	
BB Cheerleaders	300-0553	2,503.24	-	2,503.24	
FB Cheerleaders	300-0554	-	-	-	
MS Cheerleaders	300-0556	120.54	500	620.54	
EMS Girls Basketball	300-0558	404.42	0	404.42	
EMS Girls Volleyball	300-0559	449.67	0	449.67	
Temple Christian	401-0220	195,009.00	-	195,009.00	
Ohio K12 Network	451-0220	5,400.00	-	5,400.00	
Race To The Top	508-0215	-	0	-	
Race To The Top	508-0213	-	0	-	
IDEA B 2017	518-0218	200,000.00	0	200,000.00	
IDEA B 2020	518-0220	559,404.61	0	559,404.61	
IDEA B Restoration	518-0228	3,400.00	0	3,400.00	
Title I FY 2019	572-0219	30,395.80	0	30,395.80	
Title I FY 2020	572-0220	578,901.34	0	578,901.34	
Title I FY 2019 School Improvement	572-0519	13,032.00	0	13,032.00	
Title I FY 2020 School Improvement	572-0520	94,283.30	0	94,283.30	
Preschool Restoration	587-0220	-	2500	2,500.00	
TIA 2019	590-0219	11,600.00	0	11,600.00	
TIA 2020	590-0220	94,326.61	0	94,326.61	
TIV FY 20	598-0220	42,822.75	0	42,822.75	
Subtotal		2,115,675.41	0	2,115,675.41	

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	004-9011	206,000.00	-	206,000.00
		<u>32,885,587.90</u>		<u>32,885,587.90</u>
Enterprise Funds				
Lunchroom	008-0000	1,212,750.94	0	1,212,750.94
Subtotal		1,212,750.94		1,212,750.94
Fiduciary Funds				
OHSAA	022-8214	10,030.56	0	10,030.56
MS Yearbook	200-9180	-	0	-
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
6th Quiz Bowl	200-9194	190.00	0	190.00
MS Quiz Bowl	200-9195	227.89		227.89
8th Quiz Bowl	200-9196	190.00	0	190.00
HS Quiz Bowl	200-9197	65.00	0	65.00
DECA	200-9310	-	0	-
FCCLA	200-9313	2,334.30	10000	12,334.30
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	694.50	0	694.50
Environmental Club	200-9315	339.92	0	339.92
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	1,379.00	0	1,379.00
Spanish Club	200-9327	2,670.82	0	2,670.82
Golf 9	200-9328	2,377.20	0	2,377.20
STARS	200-9329	5,367.09	0	5,367.09
FFA	200-9330	27,342.37	0	27,342.37
HS FBIS	200-9331	4,500.00	0	4,500.00
Musical	200-9385	45,053.26	2500	47,553.26
HS Student Council	200-9610	7,921.22	0	7,921.22
MS Student Council	200-9614	4,517.25	0	4,517.25
MS Spring Trip	200-9615	77,443.00	0	77,443.00
Class of 2014	200-9634	-	0	-
Class of 2015	200-9635	-	0	-
Class of 2016	200-9636	-	0	-
Class of 2017	200-9637	-	0	-
Class of 2018	200-9638	-	0	-
Class of 2019	200-9639	5,443.20	0	5,443.20
Class of 2020	200-9640	4,822.99	0	4,822.99
Class of 2021	200-9641	364.00	0	364.00
Class of 2022	200-9642	386.90	2000	2,366.90
Class of 2023	200-9643	-	2000	2,000.00
Reflector	200-9680	10,589.62	10,000.00	20,589.62
OHSAA	200-9750	-	-	-
National Honor Society	200-9710	1,538.36	0	1,538.36
Subtotal		<u>215,968.25</u>		<u>242,468.25</u>
Total		<u>\$ 65,708,148.87</u>	<u>29,500.00</u>	<u>\$ 65,737,648.87</u>

Signature _____ 10/31/19
Date _____

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

Elkita Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	October 2020
Revenue																
Federal	239,122	320,161	279,240	388,010	430,062	509,152	537,157	598,592	632,138	619,654	624,836	674,535	651,339	687,919	633,274	88,346
State	19,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,352	13,138	12,097	13,050	-
Local	513,334	575,859	571,476	548,922	559,512	515,619	507,398	484,860	488,911	437,623	429,325	464,707	474,101	477,930	474,126	133,755
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	222,101
Expenses																
Salaries	276,395	283,380	313,751	317,162	335,830	369,702	384,059	397,410	387,781	392,599	395,155	422,243	417,531	429,488	458,262	153,053
Fringes	181,288	153,681	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,268	156,618	130,178	131,261	138,397	143,308	65,813
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	36,621	17,848
Supplies	279,624	307,740	342,635	351,065	390,885	382,230	395,404	439,095	453,785	425,561	426,250	434,289	445,642	443,351	436,384	81,499
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,995	3,538	21,314	72,864	14,785	158,292	3,414
Total	760,571	756,256	849,843	858,889	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	321,427
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)	(99,326)
Plus Advances	54,500	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	28,728	88,618	239,711	251,538	329,562	393,762	419,291	422,929	486,892	588,827	600,022	632,284	733,831	758,126	874,855	763,437
Ending Balance	88,818	238,710	251,538	328,882	393,762	419,291	422,929	496,892	588,827	600,022	632,284	733,831	758,126	874,855	763,437	884,111

Elida Local Schools
Rates and Investments
October 31, 2019

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		2.52%	\$ 8,326,882.16
Star Plus		2.52%	\$ 2,512,545.07
First Federal Checking		0.50%	\$ 1,737,696.03
The State Bank Money Market		1.75%	\$ 43,659.02
Boenning & Scattergood	Various	1.5-3%	\$ 515,856.42
Boenning & Scattergood-EE	Various	1.5-3%	\$ 17,682,178.83
State Bank CD	2/7/20	2.60%	\$ 500,000.00
Citizens CD	9/11/19	1.67%	\$ 300,000.00
Union Bank	12/6/2019	2.51%	\$ 500,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 19,221.03	\$ 86,771.13	
Activity Funds	\$ 2,985.54	\$ 14,226.37	
Building Fund	\$ 21.80	\$ 99.87	1,760,981.01
Interest Transfer to 001			(193,342.00)
Total			1,567,639.01

Building Fund-EE	\$ 55,789.56	\$ 130,902.33	400,732.83
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**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF OCTOBER 2019**

ELIDA BALANCE

\$33,328,728.57

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$1,737,696.03
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$43,659.02
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$1,456,171.85
THE STATE BANK - CD	\$500,000.00
CITIZENS BANK - CD	\$300,000.00
UNION BANK - CD	\$500,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$4,537,526.90</u>

INVESTMENTS:

STAR BANK	\$8,326,882.16
STAR PLUS	\$2,512,545.07

BUILDING INVESTMENTS	\$515,856.42
ELEMENTARY BUILDING PROJECT	\$17,682,178.83

SUB-TOTAL: INVESTMENTS	<u>\$29,037,462.48</u>
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CASH IN TRANSIT TO DEPOSITORY	\$0.00
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PETTY CASH BALANCES:	\$4,600.00
SUB-TOTAL: PETTY CASH BALANCE	<u>\$4,600.00</u>

CHANGE FUNDS	\$1,600.00
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TOTAL	\$33,581,189.38
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OUTSTANDING CHECKS - GENERAL FUND	\$251,595.84
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OUTSTANDING CHECKS - PAYROLL	<u>\$0.00</u>
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TOTAL (RECONCILED BALANCE)	\$33,329,593.54
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ADJUSTMENTS

Bank Error-refund for deposit slip charge was too much	(\$2.97)
Error - Athletic Deposit in wrong account - 5220008283	(\$852.00)
Error - Athletic Deposit in wrong account - 5220008275	(\$10.00)
	<u>(\$864.97)</u>

ADJUSTED TOTAL	<u>\$33,328,728.57</u>
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CASH ON HAND (UNRECORDED AND UNDEPOSITED)	\$0.00
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TREASURER

ASSISTANT TREASURER

