

General Fund Analysis
September 30, 2018 and 2019

	<u>FY 19 YTD</u>	<u>September FY 19 YTD</u>	<u>September 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	2,655,680	2,621,657	(34,023)	-1.28%
Restricted Grants - State	377,477	97,236	90,077	(7,159)	-7.36%
Homestead & Rollback	1,260,725	589,950	615,108	25,158	0.00%
Other Revenues	2,144,422	580,493	551,500	(28,993)	-4.99%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>50,711</u>	<u>50,710</u>	<u>5,502</u>	<u>(45,208)</u>	0.00%
Total	<u>23,953,451</u>	<u>8,239,730</u>	<u>8,322,289</u>	<u>82,559</u>	
<u>Expenditures</u>					
Personnel Services	12,167,098	2,886,030	3,076,967	190,937	6.62%
Retirement/Insurance Benefits	4,364,633	1,069,225	1,108,409	39,184	3.66%
Purchased Services	6,405,020	1,445,958	1,471,304	25,346	1.75%
Supplies and Materials	667,447	319,377	365,941	46,564	14.58%
Capital Outlay	152,940	81,839	225,796	143,957	175.90%
Other	267,185	112,092	107,982	(4,110)	-3.67%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,024,323</u>	<u>5,914,521</u>	<u>6,356,399</u>	<u>441,878</u>	
Revenue Over/(Under) Exp	(70,872)	2,325,209	1,965,890		
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>\$ 7,756,129</u>	<u>\$ 7,325,938</u>		

18-19

Spending Plan Summary

OBE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,066,450.15	\$ 4,066,450.15
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	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	893,874.62	893,874.62	0.00	2,655,680.33	2,655,680.33
01.040 Restricted Grants-In-Aid	0.00	32,407.87	32,407.87	0.00	97,236.17	97,236.17
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	199,608.59	199,608.59	0.00	580,492.72	580,492.72
01.070 Total Revenue	0.00	1,715,840.66	1,715,840.66	0.00	8,189,019.33	8,189,019.33
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	50,710.85	50,710.85
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	50,710.85	50,710.85
02.080 Total Revenues and Other Financing Sources	0.00	1,715,840.66	1,715,840.66	0.00	8,239,730.18	8,239,730.18
03.010 Personal Services	0.00	989,653.01	989,653.01	0.00	2,886,030.27	2,886,030.27
03.020 Employees' Retirement/Insurance Benefits	0.00	386,539.45	386,539.45	0.00	1,069,224.95	1,069,224.95
03.030 Purchased Services	0.00	466,274.60	466,274.60	0.00	1,445,957.94	1,445,957.94
03.040 Supplies and Materials	0.00	167,714.63	167,714.63	0.00	319,376.65	319,376.65
03.050 Capital Outlay	0.00	40,064.36	40,064.36	0.00	81,839.24	81,839.24
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	1,370.81	1,370.81	0.00	112,091.85	112,091.85
04.500 Total Expenditures	0.00	2,051,616.86	2,051,616.86	0.00	5,914,520.90	5,914,520.90
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	2,051,616.86	2,051,616.86	0.00	5,914,520.90	5,914,520.90
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(335,776.20)	(335,776.20)	0.00	2,325,209.28	2,325,209.28
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,091,905.25	8,091,905.25	0.00	5,430,919.77	5,430,919.77
07.020 Cash Balance June 30	0.00	7,756,129.05	7,756,129.05	0.00	7,756,129.05	7,756,129.05
08.010 Estimated Encumbrances June 30	0.00	1,724,323.26	1,724,323.26	0.00	1,724,323.26	1,724,323.26

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Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,251,501.56	\$ 4,251,501.56
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	186,942.85	186,942.85
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-In-Aid	0.00	849,900.91	849,900.91	0.00	2,621,656.84	2,621,656.84
01.040 Restricted Grants-In-Aid	0.00	30,026.32	30,026.32	0.00	90,077.60	90,077.60
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	3,898.21	3,898.21	0.00	615,107.79	615,107.79
01.060 All Other Operating Revenue	0.00	236,911.61	236,911.61	0.00	551,500.31	551,500.31
01.070 Total Revenue	0.00	1,120,737.05	1,120,737.05	0.00	8,316,786.95	8,316,786.95
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	5,502.00	5,502.00	0.00	5,502.00	5,502.00
02.070 Total Revenues and Other Financing Sources	0.00	5,502.00	5,502.00	0.00	5,502.00	5,502.00
02.080 Total Revenues and Other Financing Sources	0.00	1,126,239.05	1,126,239.05	0.00	8,322,288.95	8,322,288.95
03.010 Personal Services	0.00	1,007,940.25	1,007,940.25	0.00	3,076,967.17	3,076,967.17
03.020 Employees' Retirement/Insurance Benefits	0.00	384,298.62	384,298.62	0.00	1,108,408.76	1,108,408.76
03.030 Purchased Services	0.00	483,669.09	483,669.09	0.00	1,471,303.68	1,471,303.68
03.040 Supplies and Materials	0.00	193,105.67	193,105.67	0.00	365,941.47	365,941.47
03.050 Capital Outlay	0.00	23,605.25	23,605.25	0.00	225,795.80	225,795.80
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	2,872.38	2,872.38	0.00	107,981.95	107,981.95
04.500 Total Expenditures	0.00	2,095,491.26	2,095,491.26	0.00	6,356,398.83	6,356,398.83
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	2,095,491.26	2,095,491.26	0.00	6,356,398.83	6,356,398.83
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(969,252.21)	(969,252.21)	0.00	1,965,890.12	1,965,890.12
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,295,189.92	8,295,189.92	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	7,325,937.71	7,325,937.71	0.00	7,325,937.71	7,325,937.71
08.010 Estimated Encumbrances June 30	0.00	1,716,819.89	1,716,819.89	0.00	1,716,819.89	1,716,819.89

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	\$ 1,120,539.05	\$ 8,313,293.95	\$ 1,946,078.65	\$ 5,991,791.26	\$ 7,390,617.23	\$ 1,523,745.02	\$ 5,866,872.21
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,583.33	5,500.00	5,500.00	0.00	5,583.33	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	85,208.11	0.00	0.00	5,700.00	18,799.55	66,408.56	3,550.00	62,858.56
001-9400	FACILITY MAINTENANCE FUND	123,931.33	200.00	3,495.00	12,443.09	13,943.09	113,483.24	2,200.00	111,283.24
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	131,269.52	326,281.60	(250,071.32)	187,324.87	(437,396.19)
002-0000	BOND RETIREMENT FUND	2,405,724.10	952.26	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	742.50	163,198.03	96,475.00	325,730.33	202,135.35	0.00	202,135.35
004-9011	BUILDING FUND-HIGH SCHOOL	1,292,944.10	24.02	78.07	1,287.50	2,588.00	1,290,434.17	55,071.50	1,235,362.67
004-9511	EE LFI	5,304,296.64	0.00	0.00	67,441.35	75,034.87	5,229,261.77	364,815.24	4,864,446.53
004-9611	BUILDING-EE-LFI INTEREST	80,949.14	8,827.91	22,533.84	0.00	0.00	103,482.98	0.00	103,482.98
006-0000	LUNCHROOM FUND	763,436.85	48,125.50	72,275.52	94,423.38	211,201.02	624,511.35	660,992.12	(36,480.77)
007-9401	UNCLAIMED MONEY FUND	922.28	0.00	0.00	0.00	0.00	922.28	0.00	922.28
010-9511	OFCC EE LOCAL SHARE	12,381,522.87	0.00	0.00	154,925.64	170,241.39	12,211,281.48	1,259,988.81	10,951,292.67
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	188,881.36	20,598.45	52,578.93	0.00	0.00	241,460.29	0.00	241,460.29
010-9711	CLASSROOM FACILITIES-STATE SHARE	590,393.27	0.00	662,862.00	224,951.34	258,221.07	995,034.20	1,735,648.31	(740,614.11)
010-9811	CLASSROOM FACILITIES-STATE SH INT	1,726.14	1,367.77	3,901.73	0.00	0.00	5,627.87	0.00	5,627.87
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	525.00	525.00	0.00	385.00	140.00	1,020.00	(880.00)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	733.99	450.00	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	0.00	752.25	412.95	464.66	3,814.14	1,448.29	2,365.85
018-9805	ELEMENTARY PRINCIPAL FUND	0.00	1,500.00	1,500.00	848.80	3,507.17	(2,007.17)	10,169.72	(12,176.89)
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	3,000.00	3,000.00	2,025.78	2,371.77	628.23	3,770.65	(3,142.42)
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9215	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9219	OTHER GRANT	36,259.50	0.00	0.00	0.00	0.00	36,259.50	36,259.50	0.00
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9214	OHSAA FUND	3,705.40	0.00	0.00	0.00	0.00	3,705.40	0.00	3,705.40
029-0000	ELIDA EDUCATION FOUNDATION	37,526.23	2,346.54	4,687.71	1,958.97	9,758.97	32,454.97	1,350.00	31,104.97
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	0.13	0.39	0.00	0.00	63.00	0.00	63.00
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	0.63	2.60	0.00	338.00	303.18	0.00	303.18
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	0.53	1.59	0.00	0.00	256.11	0.00	256.11
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,410.47	19.67	89.04	0.00	0.00	9,499.51	0.00	9,499.51
029-9720	THE SHINN FAMILY	139,675.60	291.04	874.80	0.00	0.00	140,550.40	1,875.00	138,675.40
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	5,185.55	10.80	32.47	0.00	0.00	5,218.02	0.00	5,218.02
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	739.85	1.54	4.63	0.00	0.00	744.48	0.00	744.48
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	11.84	35.58	0.00	0.00	5,716.83	0.00	5,716.83
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	39.26	607.82	0.00	0.00	9,319.05	0.00	9,319.05
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	2.14	6.43	0.00	0.00	1,032.90	0.00	1,032.90

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	1.00	232.10	0.00	0.00	481.60	0.00	481.60
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,248.11	15.10	45.39	0.00	0.00	7,293.50	0.00	7,293.50
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,443.69	743.01	749.04	0.00	0.00	2,192.73	0.00	2,192.73
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	0.46	1.39	0.00	0.00	223.86	0.00	223.86
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	2.18	6.56	0.00	0.00	1,055.02	0.00	1,055.02
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	1.10	3.30	0.00	0.00	529.63	0.00	529.63
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,393.53	77.92	234.20	0.00	0.00	37,627.73	0.00	37,627.73
029-9925	FIELDHOUSE PROJECT	5,554.99	11.57	34.79	0.00	0.00	5,589.78	0.00	5,589.78
034-0000	CLASSROOM FACILITIES MAINT.	102,810.96	391.12	87,475.61	0.00	1,404.31	188,882.26	0.00	188,882.26
200-9180	MIDDLE SCHOOL YEARBOOK	10,764.52	22.43	67.42	0.00	0.00	10,831.94	0.00	10,831.94
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	3.34	10.04	0.00	0.00	1,613.67	100.00	1,513.67
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	1,000.00	1,000.00	0.00	0.00	1,000.00	60.00	940.00
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,245.40	2.60	7.81	0.00	0.00	1,253.21	0.00	1,253.21
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	768.00	768.00	0.00	0.00	768.00	768.00	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	9.24	27.77	0.00	0.00	4,462.64	0.00	4,462.64
200-9329	STARS	6,436.37	311.38	338.28	382.77	1,360.44	5,414.21	3,639.56	1,774.65
200-9330	FFA	8,199.15	297.18	451.45	29.57	104.57	8,546.03	25,575.43	(17,029.40)

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	\$ 5,336.00	\$ 5,336.00	\$ 0.00	\$ 0.00	\$ 5,336.00	\$ 3,400.80	\$ 1,935.20
200-9332	PBIS - MS	0.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00
200-9385	MUSICAL	15,157.56	6,321.42	7,642.37	6,513.38	8,329.93	14,470.00	34,957.66	(20,487.66)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,526.98	11.52	34.62	0.00	0.00	5,561.60	3,587.95	1,973.65
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	18.81	58.00	0.00	349.90	9,084.11	3,150.10	5,934.01
200-9615	MIDDLE SCHOOL SPRING TRIP	2,793.93	4.68	15.22	0.00	550.00	2,259.15	0.00	2,259.15
200-9620	EQUESTRIAN CLUB	1,269.81	2.65	7.96	0.00	0.00	1,277.77	0.00	1,277.77
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	687.39	702.21	680.00	680.00	3,567.66	0.00	3,567.66
200-9641	CLASS OF 2021	741.00	468.00	468.00	312.00	312.00	897.00	0.00	897.00
200-9642	CLASS OF 2022	474.70	430.00	430.00	0.00	0.00	904.70	304.00	600.70
200-9643	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	REFLECTOR (ANNUAL)	8,647.58	18.02	54.16	0.00	0.00	8,701.74	0.00	8,701.74
200-9710	NATIONAL HONOR SOCIETY	2,686.24	5.60	16.83	0.00	0.00	2,703.07	0.00	2,703.07
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	28,633.50	68,248.13	20,119.58	32,142.01	245,119.49	88,138.90	156,980.59
300-9440	HIGH SCHOOL BAND	0.00	0.00	469.00	508.65	1,708.89	(1,239.89)	2,110.00	(3,349.89)
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	2.87	8.62	0.00	0.00	1,384.98	0.00	1,384.98
300-9553	BASKETBALL CHEERLEADERS	7,019.51	1,269.20	1,602.62	50.00	559.00	8,063.13	1,236.42	6,826.71
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	2.69	406.69	0.00	0.00	1,297.52	0.00	1,297.52
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	Uncumbered 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	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	21.69	49,571.25	7,002.30	46,098.57	3,472.68	111,391.74	(107,919.06)
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	NYTD Received	FYTD Received	MJD 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	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
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
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
516-9219	TITLE VIB - FY 2019	(51,546.20)	78,484.56	128,927.55	0.00	77,400.35	(19.00)	0.00	(19.00)
516-9220	IDEA PART B GRANTS	0.00	0.00	0.00	45,207.65	60,176.01	(60,176.01)	0.00	(60,176.01)

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9229	TITLE VIB - RESTORATION	\$ (1,718.53)	\$ 130.52	\$ 1,849.05	\$ 473.29	\$ 603.81	\$ (473.29)	\$ 2,746.39	\$ (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	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	(39,174.22)	29,031.67	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	63,174.82	83,651.24	(83,651.24)	7,374.95	(91,026.19)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	(4,470.60)	0.00	0.00	3,235.64	4,966.04	(9,436.64)	0.00	(9,436.64)
572-9520	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	13,925.68	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	0.00	0.00
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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)	12,813.89	19,082.47	0.00	13,230.63	(416.75)	0.00	(416.75)
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	8,295.49	13,872.11	(13,872.11)	1,500.00	(15,372.11)
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	0.00	1,050.00	1,050.00	(1,050.00)	0.00	(1,050.00)
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	\$ 1,382,728.89	\$ 11,495,086.13	\$ 2,911,202.79	\$ 7,835,103.65	\$ 33,686,006.66	\$ 6,173,868.61	\$ 27,512,138.05

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000	GENERAL PROPERTY REAL ESTATE	\$ 7,102,828.83	\$ 3,245,872.35	\$ 0.00	\$ 7,268,855.77	\$ 3,856,956.48	45.70 %
001-1111-1000-0000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,235,393.16	1,005,629.21	0.00	2,254,417.63	1,229,763.95	44.99
001-1122-0000-0000	TANGIBLE PERSONAL PROPERTY	328,428.80	148,464.43	0.00	319,971.72	179,964.37	45.20
001-1122-1000-0000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,739.43	38,478.42	0.00	82,928.98	48,261.01	44.36
001-1212-0000-0000	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-0000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	80,641.32	60,505.53	60,505.53	118,651.54	20,135.79	75.03
001-1223-0000-0000	SPECIAL ED TUITION AND EXCESS COST	84,927.52	24,003.71	24,003.71	77,395.42	60,923.81	28.26
001-1227-0000-0000	OPEN ENROLLMENT REVENUE	950,790.61	273,548.82	91,182.94	830,196.21	677,241.79	28.77
001-1410-0000-0000	EARNINGS ON INVESTMENTS	151,676.14	67,550.10	27,195.98	162,773.18	84,126.04	44.54
001-1440-0000-0000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	0.00	0.00	800.00	800.00	0.00
001-1690-0000-0000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-0000	PAY TO PARTICIPATE - HIGH SCHOOL	29,784.93	19,365.00	740.00	23,345.00	10,419.93	65.02
001-1690-0000-0000	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,052.00	5,280.00	540.00	7,462.00	3,772.00	58.33
001-1710-0000-0000	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,206.52	14,738.04	3,207.77	43,857.30	27,468.48	34.92
001-1710-0000-0000	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	18,259.05	5,226.20	2,445.50	13,821.55	13,032.85	28.62
001-1710-0000-0000	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	16,101.50	10,631.50	8,853.50	16,465.00	5,470.00	66.03
001-1710-0000-0000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-0000	DRIVERS ED FEES	148,406.00	34,330.00	10,310.00	139,531.00	114,076.00	23.13
001-1810-0000-0000	CUSTODIAL PAYMENTS FOR RENTALS	9,474.20	1,779.75	972.75	8,882.15	7,694.45	18.79
001-1890-0000-0000	OTHER MISCELLANEOUS RECEIPTS	130,000.00	13,403.24	1,613.16	60,313.37	116,596.76	10.31
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	6,375.16	2,499.98	1,278.45	8,111.80	3,875.18	39.21
001-1931-0000-0000	GENERAL SALE OF FIXED ASSET/LAND	0.00	2.00	2.00	2.00	(2.00)	0.00
001-2400-0000-0000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FY1D Receivable	FY1D Received	M1D Received	YTD Received	Remaining Balance	FY1D Percent Received
000000-000							
001-3110-0000-	FOUNDATION PROGRAM	\$ 9,300,000.00	\$ 2,554,734.18	\$ 849,900.91	\$ 7,490,655.18	\$ 6,745,265.82	27.47 %
000000-000							
001-3131-0000-	10% AND 2 1/2% ROLLBACK	314,098.52	340,058.42	2,930.00	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	968.21	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 UNRESTRICTED STATE AID	131,057.91	66,922.66	0.00	129,388.35	64,135.25	51.06
000000-000							
001-3211-0000-	POVERTY BASED ASSISTANCE	306,325.61	85,528.76	28,510.04	241,167.76	220,796.85	27.92
000000-000							
001-3219-0000-	ADULT ED & CAREER TECH	15,742.31	4,548.84	1,516.28	30,167.07	11,193.47	28.90
000000-000							
001-4120-0000-	MEDICAID REIMBURSEMENT	191,197.20	15,143.44	3,862.32	154,625.46	176,053.76	7.92
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	0.00	0.00	0.00	50,710.85	0.00
000000-000							
Full Account Code:		\$ 22,656,442.06	\$ 8,313,293.95	\$ 1,120,539.05	\$ 20,728,065.00	\$ 14,343,148.11	
001-9100	OTHER-BUS	95,000.00	0.00	0.00	0.00	95,000.00	0.00
001-1890-9100-							
000000-000							
001-1931-9100-	SALE OF BUSES	0.00	5,500.00	5,500.00	5,500.00	(5,500.00)	0.00
000000-000							
001-3110-9100-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3212-9100-	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:		\$ 95,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 89,500.00	
001-9200	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	10,250.00	0.00	0.00	0.00	10,250.00	0.00
001-1890-9200-							
000000-000							
001-1890-9200-	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
001-1890-9200-	CAPITAL IMPROVEMENT - HS CONCESSION STAND	2,500.00	0.00	0.00	0.00	2,500.00	0.00
080000-300							
001-3110-9200-	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:		\$ 12,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,750.00	

Revenue Summary Report

Full Account Code	Description	FY1D Receivable	FY1D Received	MUD Received	YTD Received	Remaining Balance	FY1D Percent Received
Full Account Code: 001-9400							
001-1810-9400-00000-000	FACILITY RENTAL	\$ 16,237.11	\$ 3,495.00	\$ 200.00	\$ 12,598.50	\$ 12,742.11	21.52 %
001-1890-9400-00000-000	OTHER - FACILITY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
		\$ 23,737.11	\$ 3,495.00	\$ 200.00	\$ 12,598.50	\$ 20,242.11	
Full Account Code: 001-9500							
001-1810-9500-00000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-00000-000	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							
001-1890-9700-00000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9700-00000-000	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							
002-1111-0000-00000-000	BOND RETIREMENT - REAL ESTATE	2,261,888.64	989,046.21	0.00	2,217,241.61	1,272,842.43	43.73
002-1122-0000-00000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	88,024.85	37,843.96	0.00	81,561.60	50,180.89	42.99
002-1911-0000-00000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-00000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-00000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	113,968.53	110,510.65	952.26	110,510.65	3,457.88	96.97
002-3132-0000-00000-000	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	\$ 952.26	\$ 2,595,064.54	\$ 1,476,876.40	
Full Account Code: 002-9219							
002-1111-9219-00000-500	EE BOND RETIRE-RE TAX	1,345,000.00	524,397.06	0.00	1,162,373.24	820,602.94	38.99
002-1122-9219-00000-500	EE-BOND RETIRE TANG PERS TAX	20,849.81	18,048.53	0.00	38,898.34	2,801.28	86.56
002-3131-9219-00000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-00000-500	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							
003-1111-0000-00000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	301,941.38	135,520.75	0.00	303,569.76	166,420.63	44.88
003-1122-0000-00000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	12,879.59	5,822.05	0.00	12,547.73	7,057.54	45.20
003-1410-0000-00000-000	PERM IMPROVEMENT - INTEREST	4,252.22	2,222.88	618.08	6,074.46	2,029.34	52.28

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	124.42	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	\$ 163,198.03	\$ 742.50	\$ 360,910.28	\$ 194,807.73	
004-1410-9011-	BUILDING - EARNINGS ON	12,000.00	78.07	24.02	4,856.44	11,921.93	0.65
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	\$ 78.07	\$ 24.02	\$ 39,212.70	\$ 46,921.93	
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	22,533.84	8,827.91	103,482.98	77,466.16	22.53
000000-000							
Full Account Code: 006-0000		\$ 100,000.00	\$ 22,533.84	\$ 8,827.91	\$ 103,482.98	\$ 77,466.16	
006-1410-0000-	CAFETERIA - INTEREST	15,000.00	4,464.70	1,391.93	14,675.94	10,535.30	29.76
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,200.00	169.00	143.75	1,454.50	2,031.00	7.68
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	900.00	174.00	150.00	633.00	726.00	19.33
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	5,000.00	804.50	728.50	3,300.00	4,195.50	16.09
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	13,105.60	10,675.00	68,830.65	96,894.40	11.91
000000-300	LUNCH						
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL	110,000.00	12,582.60	10,449.25	73,354.60	97,417.40	11.44
000000-400	STUDENT LUNCH						
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT	92,000.00	10,140.30	8,434.45	62,074.50	81,859.70	11.02
000000-500	LUNCH						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MUD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	12,815.68	7,093.43	51,060.23	62,184.32	17.09
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,000.00	7,824.24	4,049.19	27,025.05	37,175.76	17.39
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,500.00	7,497.70	2,699.80	10,361.20	5,002.30	59.98
006-1513-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	400.00	39.50	32.00	229.00	360.50	9.88
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	200.00	22.00	18.00	126.50	178.00	11.00
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,000.00	78.00	65.00	595.50	922.00	7.80
006-1514-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	65.00	21.40	21.40	48.10	43.60	32.92
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.00	4.00	3.00	40.75	86.00	4.44
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.00	0.00	0.00	10.40	25.00	0.00
006-1521-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,700.00	505.25	408.75	3,544.00	6,194.75	7.54
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,000.00	759.75	646.25	2,811.65	3,240.25	18.99
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,600.00	1,171.50	1,020.00	5,687.50	6,428.50	15.41
006-1522-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-000000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	5,000.00	95.80	95.80	2,698.71	4,904.20	1.92
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	12,850.00	0.00	0.00	12,810.72	12,850.00	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	285.90	0.00	0.00	239.16	285.90	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	565,000.00	0.00	0.00	351,079.52	565,000.00	0.00
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,000.00	0.00	0.00	52,637.74	90,000.00	0.00
006-5100-0000-000000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-000000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code:	0007-9401						
0007-1890-9401-	UNCLAIMED MONEY FUND	\$ 1,160,815.90	\$ 72,275.52	\$ 48,125.50	\$ 745,328.92	\$ 1,088,540.38	
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	52,578.93	20,598.45	241,460.29	107,421.07	32.86
000000-000							
		\$ 160,000.00	\$ 52,578.93	\$ 20,598.45	\$ 241,460.29	\$ 107,421.07	
Full Account Code:	010-9711						
010-3219-9711-	STATE SHARE-EE-REVENUE	17,500,000.00	662,862.00	0.00	1,548,972.00	16,837,138.00	3.79
000000-500							
		\$ 17,500,000.00	\$ 662,862.00	\$ 0.00	\$ 1,548,972.00	\$ 16,837,138.00	
Full Account Code:	010-9811						
010-1410-9811-	INTEREST-STATE SHARE EE	0.00	3,901.73	1,367.77	5,627.87	(3,901.73)	0.00
000000-000							
		\$ 0.00	\$ 3,901.73	\$ 1,367.77	\$ 5,627.87	\$ (3,901.73)	
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	525.00	525.00	6,145.92	5,621.92	8.54
000000-300	MISCELLANEOUS RECEIPTS						
		\$ 6,146.92	\$ 525.00	\$ 525.00	\$ 6,145.92	\$ 5,621.92	
Full Account Code:	018-9773						
018-1839-9773-	HS TEACHERS FUND (TAC) -	1,890.00	450.00	450.00	740.00	1,440.00	23.81
000000-300	MISCELLANEOUS REC						
		\$ 1,890.00	\$ 450.00	\$ 450.00	\$ 740.00	\$ 1,440.00	
Full Account Code:	018-9775						
018-1839-9775-	ELEM TEACHERS FUND (TAC) -	3,500.00	0.00	0.00	0.00	3,500.00	0.00
000000-500	MISCELLANEOUS REC						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-9803 018-1690-9803-000000-000	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: 018-9804 018-1890-9804-000000-400	018-9804 MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		6,555.15	752.25	0.00	4,432.09	5,802.90	11.48
Full Account Code: 018-9805 018-1890-9805-000000-500	018-9805 ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 6,555.15	\$ 752.25	\$ 0.00	\$ 4,432.09	\$ 5,802.90	
		23,762.68	1,500.00	1,500.00	12,665.91	22,262.68	6.31
Full Account Code: 018-9806 018-1890-9806-000000-600	018-9806 Template REVENUE Account	\$ 23,762.68	\$ 1,500.00	\$ 1,500.00	\$ 12,665.91	\$ 22,262.68	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9900 018-1851-9900-000000-000	018-9900 DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		6,781.08	3,000.00	3,000.00	3,207.39	3,781.08	44.24
Full Account Code: 018-9925 018-1851-9925-000000-000	018-9925 HS GUIDANCE IUMC NEEDS REVENUE	\$ 6,781.08	\$ 3,000.00	\$ 3,000.00	\$ 3,207.39	\$ 3,781.08	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9208 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: 019-9211 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: 019-9212 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: 019-9213 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: 019-9214 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	019-9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-2200-9219-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	207.71	66.54	648.43	387.62	34.89
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	10,928.50	0.00	0.00	8,735.00	10,928.50	0.00
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,499.00	4,460.00	2,280.00	4,460.00	39.00	99.13
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - CLUB DONATI	4,040.00	20.00	0.00	535.00	4,020.00	0.50
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20,062.83	\$ 4,687.71	\$ 2,346.54	\$ 14,378.43	\$ 15,375.12	
Full Account Code:	029-9300						
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9500							
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	\$ 1.06	\$ 0.39	\$ 0.13	\$ 1.16	\$ 0.67	36.79 %
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		\$ 501.06	\$ 0.39	\$ 0.13	\$ 501.16	\$ 500.67	
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	2.60	0.63	46.10	66.13	3.78
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 68.73	\$ 2.60	\$ 0.63	\$ 46.10	\$ 66.13	
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	MJD 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	1.59	0.53	4.75	2.75	36.64
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		\$ 504.34	\$ 1.59	\$ 0.53	\$ 504.75	\$ 502.75	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	173.41	59.04	19.67	183.71	114.37	34.05
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	224.00	30.00	0.00	259.00	194.00	13.39
		\$ 397.41	\$ 89.04	\$ 19.67	\$ 442.71	\$ 308.37	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,289.40	874.80	291.04	2,565.14	1,414.60	38.21
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	\$ 874.80	\$ 291.04	\$ 5,410.91	\$ 31,414.60	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	122.31	32.47	10.80	121.23	89.84	26.55
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	\$ 32.47	\$ 10.80	\$ 2,121.23	\$ 2,089.84	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	24.74	4.63	1.54	33.49	20.11	18.71
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	\$ 4.63	\$ 1.54	\$ 233.49	\$ 2,370.11	
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	35.58	11.84	113.34	68.31	34.25
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	\$ 35.58	\$ 11.84	\$ 533.34	\$ 2,978.31	
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	56.22	19.26	181.62	109.58	33.91
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,538.72	551.60	20.00	2,415.98	1,987.12	21.73
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	\$ 607.82	\$ 39.26	\$ 2,597.60	\$ 2,096.70	
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							
Full Account Code: 029-9905							
029-1410-9905-	JAKE HUFFER - INTEREST	\$ 17.46	\$ 6.43	\$ 2.14	\$ 19.11	\$ 11.03	36.83 %
000000-000							
029-1820-9905-	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
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							
Full Account Code: 029-9907							
029-1410-9907-	DURELL BLANK MEMORIAL - INTEREST	4.27	2.10	1.00	5.20	2.17	49.18
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	\$ 232.10	\$ 1.00	\$ 1,235.20	\$ 772.17	
Full Account Code: 029-9908							
029-1410-9908-	MITCHELL SCHOLARSHIP - INTEREST	123.37	45.39	15.10	134.91	77.98	36.79
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	\$ 45.39	\$ 15.10	\$ 134.91	\$ 77.98	
Full Account Code: 029-9909							
029-1410-9909-	CLASS OF 1963 MEMORIAL - INTEREST	41.03	9.04	3.01	37.12	31.99	22.03
000000-000							
029-1820-9909-	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	740.00	740.00	740.00	(520.00)	336.36
000000-000							
		\$ 261.03	\$ 749.04	\$ 743.01	\$ 777.12	\$ (488.01)	
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	1.39	0.46	4.14	2.44	36.29
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	\$ 1.39	\$ 0.46	\$ 4.14	\$ 2.44	
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 %
Full Account Code: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9915		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	17.85	6.56	2.18	19.51	11.29	36.75
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9918		\$ 17.85	\$ 6.56	\$ 2.18	\$ 19.51	\$ 11.29	
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	15.78	3.30	1.10	9.80	12.48	20.91
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920		\$ 15.78	\$ 3.30	\$ 1.10	\$ 9.80	\$ 12.48	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	653.60	234.20	77.92	706.33	419.40	35.83
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9925		\$ 653.60	\$ 234.20	\$ 77.92	\$ 706.33	\$ 419.40	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION -	88.94	34.79	11.57	99.33	54.15	39.12

Revenue Summary Report

Full Account Code	Description	FY1D Receivable	FY1D Received	MTD Received	YTD Received	Remaining Balance	FY1D 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	\$ 34.79	\$ 11.57	\$ 428.33	\$ 54.15	
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	990.97	391.12	1,426.53	(990.97)	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							
		\$ 0.00	\$ 87,475.61	\$ 391.12	\$ 192,083.14	\$ (87,475.61)	
Full Account Code: 200-9180							
200-1410-9180-	MS YEARBOOK - INTEREST	155.47	67.42	22.43	176.42	88.05	43.37
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	\$ 67.42	\$ 22.43	\$ 817.20	\$ 567.83	
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						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9185							
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						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9194							
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	10.04	3.34	59.32	47.42	17.47
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	\$ 10.04	\$ 3.34	\$ 149.02	\$ 137.12	
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	MID 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	0.00	0.00	0.00	0.00	0.00
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	1,943.05	1,000.00	1,000.00	1,901.30	943.05	51.47
		\$ 1,943.05	\$ 1,000.00	\$ 1,000.00	\$ 1,901.30	\$ 943.05	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	21.24	7.81	2.60	24.59	13.43	36.77
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	\$ 7.81	\$ 2.60	\$ 199.59	\$ 623.43	
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	768.00	768.00	96.00	88.89
		\$ 864.00	\$ 768.00	\$ 768.00	\$ 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	27.77	9.24	79.81	46.11	37.59
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	2,535.90	0.00	0.00	1,185.90	2,535.90	0.00
		\$ 2,609.78	\$ 27.77	\$ 9.24	\$ 1,265.71	\$ 2,582.01	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS-INTEREST	62.17	38.28	11.38	100.74	23.89	61.57
200-1690-9329-000000-500	STARS-MISCELLANEOUS RECEIPTS	9,156.00	300.00	300.00	5,526.00	8,856.00	3.28
		\$ 9,218.17	\$ 338.28	\$ 311.38	\$ 5,636.74	\$ 8,879.89	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	175.41	51.45	17.18	168.93	123.96	29.33
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	400.00	280.00	400.00	520.00	43.48
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	16,385.00	0.00	0.00	1,305.00	16,385.00	0.00
		\$ 26,005.41	\$ 451.45	\$ 297.18	\$ 4,027.93	\$ 25,553.96	
Full Account Code: 200-9331							
200-1410-9331-000000-300	HS-PBIS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	5,600.00	5,336.00	5,336.00	5,336.00	264.00	95.29
		\$ 5,600.00	\$ 5,336.00	\$ 5,336.00	\$ 5,336.00	\$ 264.00	
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	300.00	300.00	(300.00)	0.00
		\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ (300.00)	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	145.27	96.37	30.42	234.21	48.90	66.34

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	\$ 51,878.19	\$ 7,546.00	\$ 6,291.00	\$ 42,419.19	\$ 44,332.19	14.55 %
Full Account Code: 200-9610		\$ 52,023.46	\$ 7,642.37	\$ 6,321.42	\$ 42,653.40	\$ 44,381.09	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	135.41	34.62	11.52	128.55	100.79	25.57
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	0.00	0.00	3,247.12	9,784.12	0.00
Full Account Code: 200-9611		\$ 9,919.53	\$ 34.62	\$ 11.52	\$ 3,375.67	\$ 9,884.91	
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	58.00	18.81	175.91	103.55	35.90
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,188.45	0.00	0.00	1,153.70	5,188.45	0.00
Full Account Code: 200-9615		\$ 5,350.00	\$ 58.00	\$ 18.81	\$ 1,329.61	\$ 5,292.00	
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	32.88	15.22	4.68	19.00	17.66	46.29
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	71,328.60	0.00	0.00	39,757.50	71,328.60	0.00
Full Account Code: 200-9620		\$ 71,361.48	\$ 15.22	\$ 4.68	\$ 39,776.50	\$ 71,346.26	
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	25.20	7.96	2.65	26.25	17.24	31.59
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	\$ 7.96	\$ 2.65	\$ 26.25	\$ 17.24	
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	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	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	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	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	0.00
000000-300							

Full Account Code	Description	FYTD Receivable	FYTD Received	MID 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	86.10	0.00	0.00	41.30	86.10	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	640.00	0.00	0.00	0.00	640.00	0.00
Full Account Code: 200-9640		\$ 726.10	\$ 0.00	\$ 0.00	\$ 41.30	\$ 726.10	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	38.23	22.21	7.39	61.51	16.02	58.10
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	7,921.90	680.00	680.00	4,495.15	7,241.90	8.58
Full Account Code: 200-9641		\$ 7,960.13	\$ 702.21	\$ 687.39	\$ 4,556.66	\$ 7,257.92	
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	468.00	468.00	783.00	42.00	91.76
Full Account Code: 200-9642		\$ 510.00	\$ 468.00	\$ 468.00	\$ 783.00	\$ 42.00	
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	841.60	430.00	430.00	887.60	411.60	51.09
Full Account Code: 200-9643		\$ 841.60	\$ 430.00	\$ 430.00	\$ 887.60	\$ 411.60	
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	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9680		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	48.98	54.16	18.02	111.29	(5.18)	110.58
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	17,504.50	0.00	0.00	7,658.50	17,504.50	0.00
Full Account Code: 200-9710		\$ 17,553.48	\$ 54.16	\$ 18.02	\$ 7,769.79	\$ 17,499.32	
200-1410-9710-	NATIONAL HONOR SOCIETY -	50.89	16.83	5.60	52.26	34.06	33.07

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD 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	\$ 16.83	\$ 5.60	\$ 126.91	\$ 1,297.86	
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	1,359.29	490.96	4,430.50	2,708.10	33.42
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	4,320.00	720.00	4,320.00	4,095.00	51.34
000000-000							
300-1615-4516-	FOOTBALL - ADMISSIONS	67,630.00	44,989.00	16,573.00	44,989.00	22,641.00	66.52
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	4,521.00	4,521.00	4,521.00	(423.00)	110.32
000000-000							
300-1615-4535-	VOLLEYBALL - ADMISSIONS	6,000.00	3,982.00	3,509.00	3,982.00	2,018.00	66.37
000000-000							
300-1690-0000-	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	9,196.08	991.84	474.54	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	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	RECEIPTS						
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,475.00	1,620.00	1,010.00	1,620.00	(145.00)	109.83
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	0.00	1,440.00	1,080.00	1,440.00	(1,440.00)	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	155.00	0.00	0.00	155.00	155.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	2,860.00	0.00	0.00	2,700.00	2,860.00	0.00
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	5,380.00	4,770.00	0.00	4,770.00	610.00	88.66
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	170.00	255.00	255.00	255.00	(85.00)	150.00
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9440		\$ 185,235.89	\$ 68,248.13	\$ 28,633.50	\$ 104,533.06	\$ 116,987.76	
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,718.00	469.00	0.00	469.00	1,249.00	27.30
Full Account Code: 300-9470		\$ 1,718.00	\$ 469.00	\$ 0.00	\$ 469.00	\$ 1,249.00	
300-1410-9470-000000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-000000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYID Receivable	FYID Received	MTD Received	YTD Received	Remaining Balance	FYID Percent Received
300-1410-9495-000000-400	MS BAND - INTEREST	\$ 17.09	\$ 8.62	\$ 2.87	\$ 22.35	\$ 8.47	50.44 %
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	\$ 8.62	\$ 2.87	\$ 1,046.35	\$ 1,032.47	
Full Account Code: 300-9553							
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	99.21	43.62	14.20	121.91	55.59	43.97
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	3,349.10	1,559.00	1,255.00	4,919.00	1,790.10	46.55
		\$ 3,448.31	\$ 1,602.62	\$ 1,269.20	\$ 5,040.91	\$ 1,845.69	
Full Account Code: 300-9554							
300-1410-9554-000000-300	FOOTBALL CHEERLEADERS - INTEREST	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							
300-1410-9556-000000-400	MS CHEERLEADERS - INTEREST	0.00	2.69	2.69	2.69	(2.69)	0.00
300-1690-9556-000000-400	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	0.00	404.00	0.00	804.00	(404.00)	0.00
		\$ 0.00	\$ 406.69	\$ 2.69	\$ 806.69	\$ (406.69)	
Full Account Code: 300-9557							
300-1410-9557-000000-300	HS FOOTBALL - INTEREST	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							
300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	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							
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	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							
401-1410-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
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
401-3210-9212-000000-000	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
401-3210-9213-000000-000	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
401-3210-9214-000000-000	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
401-3210-9215-000000-000	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
401-3210-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9217							
		\$ 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
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9218							
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	(6,793.83)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,793.83)	\$ 0.00	
Full Account Code: 401-9219							
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	104,290.94	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,290.94	\$ 0.00	
Full Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	21.69	21.69	21.69	(21.69)	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	195,000.00	49,549.56	0.00	49,549.56	145,450.44	25.41
		\$ 195,000.00	\$ 49,571.25	\$ 21.69	\$ 49,571.25	\$ 145,428.75	
Full Account Code: 401-9314							
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9316							
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9317							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9318							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 440-9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9216		\$ 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
451-3219-9216-000000-000	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: 451-9217	OHIO K-12 NETWORK PROGRAM (ONENET)						
451-3219-9217-000000-000		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: 451-9218	OHIO K-12 NETWORK PROGRAM (ONENET)						
451-3219-9218-000000-000		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: 451-9219	OHIO K-12 NETWORK PROGRAM (ONENET)						
451-3219-9219-000000-000		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: 451-9220	OHIO K-12 NETWORK PROGRAM (ONENET)						
451-3219-9220-000000-000		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: 452-9208	Template REVENUE Account						
452-3210-9208-000000-000		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: 452-9209	Template REVENUE Account						
452-3210-9209-000000-000		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: 459-9208	Template REVENUE Account						
459-3219-9208-000000-000		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: 459-9209	Template REVENUE Account						
459-3219-9209-000000-000		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: 494-9000	Template REVENUE Account						
494-3211-9000-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9208	Template REVENUE Account						
499-3219-9208-000000-500		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9209							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYD Percent Received
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	
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9214							
		\$ 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
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	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9215-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	200,000.00	128,927.55	78,484.56	549,604.83	71,072.45	64.46
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220		\$ 200,000.00	\$ 128,927.55	\$ 78,484.56	\$ 549,604.83	\$ 71,072.45	
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
Full Account Code: 516-9229		\$ 559,404.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559,404.81	
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	3,000.00	1,849.05	130.52	1,849.05	1,150.95	61.64
Full Account Code: 516-9320		\$ 3,000.00	\$ 1,849.05	\$ 130.52	\$ 1,849.05	\$ 1,150.95	
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9320							
516-4220-9320-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N							
532-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9320							
533-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9210							
533-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9211							
533-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9212							
533-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9210							
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9212							
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-932N							
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9207							
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
Full Account Code: 572-9208 572-4220-9208-000000-000	572-9208 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	572-9209 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	572-9210 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	572-9211 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	572-9212 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	572-9213 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	572-9214 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	572-9215 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	572-9216 TITLE I (DISADVANTAGED CHILDREN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217 572-4220-9217-000000-000	572-9217 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							
572-5210-9217-000000-000	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	44,872.92	0.00	0.00	0.00
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	29,031.67	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	\$ 29,031.67	\$ 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	0.00	0.00	0.00	13,032.00	0.00
		\$ 13,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,032.00	
Full Account Code: 572-9520							
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	94,263.30	0.00	0.00	0.00	94,263.30	0.00
		\$ 94,263.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,263.30	
Full Account Code: 573-9208							
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9209							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	0.00	0.00	0.00	0.00	0.00	0.00
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
Full Account Code: 590-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	\$ (44,872.92)	\$ 0.00	
Full Account Code: 590-9219							
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	11,600.00	19,082.47	12,813.89	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	\$ 12,813.89	\$ 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
		\$ 94,326.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,326.81	
Full Account Code: 599-9203							
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9209							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
599-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9218							
599-4220-9218-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9219							
599-4220-9219-000000-000	TITLE IV-A	0.00	0.00	0.00	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,398.98	\$ 0.00	
Full Account Code: 599-9220							
599-4220-9220-000000-000	TITLE IV-A	42,822.75	0.00	0.00	0.00	42,822.75	0.00
		\$ 42,822.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,822.75	
Full Account Code: 599-9310							
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9311							
599-4220-9311-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9397							
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9398							
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9399							
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 49,030,599.63	\$ 11,495,086.13	\$ 1,382,728.89	\$ 29,603,068.03	\$ 37,535,513.50	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance Expended/Tn	Future Encumbrance	FYTD Unencumbered	Percent Expended/Tn cumbered
Fund:	001								
Sec:	0000								
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 8,098,540.05	\$ 0.00	\$ 8,098,540.05	\$ 1,882,201.64	\$ 632,055.73	\$ 0.00	\$ 6,216,338.41	23.24 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,893,503.69	0.00	2,893,503.69	648,817.97	224,390.27	7,310.11	2,237,375.61	22.68
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	718,318.90	238,504.53	64,589.98	2,106,516.38	27.10
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	57,742.21	17,417.84	11,186.28	10,991.75	86.25
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	79.99	(1,124.59)	110.67
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	213,830.59	59,170.39	0.00	387,082.80	35.58
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	58,993.80	14,647.60	0.00	93,468.65	38.69
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,985,878.62	3,898.00	1,989,776.62	293,565.73	101,879.88	157,781.34	1,538,429.55	22.68
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	3,847.14	1,282.38	0.00	11,527.02	25.02
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/Total
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 374,669.18	\$ 0.00	\$ 374,669.18	\$ 152,283.23	\$ 0.00	\$ 0.00	\$ 222,385.95	40.64 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	112,955.80	0.00	112,955.80	39,501.37	0.00	0.00	73,454.43	34.97
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	0.00	450,964.11	130,658.87	10,116.40	0.00	310,188.84	31.22
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	3,301.65	3,538.35	0.00	(2,826.58)	170.43
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	75,317.45	0.00	0.00	324,845.13	18.82
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	184,035.53	0.00	184,035.53	50,528.86	0.00	0.00	133,506.67	27.46
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	16,874.67	0.00	16,874.67	1,325.15	20,858.65	0.00	(5,309.13)	131.46
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	11,590.39	0.00	11,590.39	10,111.26	10,000.00	0.00	(8,520.87)	173.52
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	15,449.14	53,728.48	0.00	(28,654.11)	170.71
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	325.00	0.00	426.06	43.27
001-2300-800-0000	BOARD LIABILITY	9,375.30	0.00	9,375.30	4,070.70	5,500.00	0.00	(195.40)	102.08
001-2400-100-0000	MEMBERSHIPS(DUES) ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	246,744.43	0.00	0.00	688,815.71	26.37
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	102,915.41	0.00	0.00	266,307.27	27.87
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	0.00	54,268.73	16,231.32	39,575.75	0.00	(1,538.34)	102.83
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	387.99	12,706.18	7,592.33	6,753.05	0.00	(1,639.20)	112.90

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/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	1,389.00	0.00	1,142.50	0.00	(815.54)	147.53
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	69,088.55	18,753.02	0.00	0.00	147,319.94	31.93
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	24,483.07	6,339.23	0.00	0.00	61,660.12	28.42
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	677.49	632.45	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	48.17	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	87,012.81	1,590.00	1,925.00	0.00	124,806.37	41.61
001-2600-100-0000	BUSINESS SALARIES & WAGES	76,303.55	0.00	76,303.55	698.40	258.11	0.00	0.00	75,605.15	0.92
001-2600-200-0000	BUSINESS BENEFITS	41,913.01	0.00	41,913.01	202.49	71.39	0.00	0.00	41,710.52	0.48
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	215,995.76	63,148.18	0.00	0.00	498,623.37	30.23
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	0.00	316,136.81	94,927.04	34,355.18	3,028.88	0.00	218,180.89	30.99
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	7,853.31	852,006.97	237,367.60	68,149.07	737,430.07	0.00	(122,790.70)	114.41
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	0.00	187,335.90	53,665.40	19,344.16	183,179.50	0.00	(49,509.00)	126.43
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	2,450.00	2,450.00	10,000.00	0.00	7,098.73	63.69
001-2700-800-0000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	580,825.54	0.00	580,825.54	144,908.08	53,471.12	0.00	0.00	435,917.46	24.95
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	0.00	179,097.96	51,781.29	19,475.76	1,390.58	0.00	125,926.09	29.69
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	2,000.00	66,751.81	22,679.04	5,253.74	40,015.58	0.00	4,057.19	93.92
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	330.00	314,203.20	33,671.81	22,986.25	138,747.02	0.00	141,784.37	54.87

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Encumbered/Encumbered	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	\$ 5,606.88	\$ 0.00	\$ 0.00	\$ 97,793.12	48.13 %
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	75,171.48	0.00	75,171.48	28,599.03	9,294.74	0.00	0.00	46,572.45	38.05
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	29,202.41	0.00	29,202.41	10,601.90	3,473.27	0.00	0.00	18,600.51	36.30
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	2,241.76	0.00	2,241.76	50.00	0.00	1,000.00	0.00	1,191.76	46.84
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	98.60	0.00	98.60	60.79	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	0.00	(75.00)	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	29,705.75	0.00	29,705.75	5,338.99	3,781.88	0.00	0.00	24,366.76	17.97
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	4,273.60	3,998.98	0.00	0.00	2,378.66	64.24
001-3100-400-0000	GENERAL FOOD SERV OPERATION	5,303.75	0.00	5,303.75	0.00	0.00	0.00	0.00	5,303.75	0.00
001-3100-800-0000	PURCHASED SERV FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	52,858.19	0.00	52,858.19	9,292.96	4,848.70	0.00	0.00	43,565.23	17.58
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	2,594.25	1,957.17	0.00	0.00	4,711.58	35.51
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	0.00	0.00	300.00	0.00	1,925.00	13.48
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	GENERAL OCCUP ORIENTED ACTIVITY EMPLOYEES RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	352,826.30	0.00	352,826.30	27,336.24	9,141.34	0.00	0.00	325,490.06	7.75
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	17,362.40	13,360.89	0.00	0.00	66,781.74	20.63
001-4500-400-0000	SPORTS PURCHASED	5,000.01	0.00	5,000.01	0.00	0.00	6,500.00	0.00	(1,499.99)	130.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MD 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	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,037.00	0.00	15,037.00	3,581.82	922.82	0.00	11,455.18	23.82
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	961.71	288.60	0.00	2,593.43	27.05
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	0.00	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:		\$ 24,410,684.91	\$ 99,597.97	\$ 24,510,282.88	\$ 5,991,791.26	\$ 1,946,078.65	\$ 0.00	\$ 16,994,746.60	
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:		\$ 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	MTD Expended	Incumbrance	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	\$ 5,700.00	\$ 3,550.00	\$ 0.00	\$ 32,000.32	22.42 %
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	14,149.83	0.00	14,149.83	8,975.00	0.00	0.00	0.00	5,174.83	63.43
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	62,165.77	0.00	62,165.77	4,124.55	0.00	0.00	0.00	58,041.22	6.63
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9400		\$ 117,565.92	\$ 0.00	\$ 117,565.92	\$ 18,799.55	\$ 5,700.00	\$ 3,550.00	\$ 0.00	\$ 95,216.37	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	12,805.00	12,805.00	13,943.09	12,443.09	2,200.00	0.00	(3,338.09)	126.07
Scc: 9500		\$ 35,000.00	\$ 12,805.00	\$ 47,805.00	\$ 13,943.09	\$ 12,443.09	\$ 2,200.00	\$ 0.00	\$ 31,661.91	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2700-400-9500	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	318,644.14	0.00	318,644.14	19,077.94	5,617.52	119,443.30	0.00	43.47
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	278,033.21	83,547.21	361,580.42	174,336.44	110,360.21	29,043.76	0.00	56.25
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	13,761.64	0.00	13,761.64	108,959.28	3,105.28	28,758.00	0.00	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	119.99	0.00	0.00	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	13,465.46	12,066.52	10,079.81	0.00	117.67
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	\$ 326,281.60	\$ 131,269.52	\$ 187,324.87	\$ 0.00	\$ 201,322.79
Sec: 0000		\$ 25,289,632.88	\$ 201,533.51	\$ 25,491,166.39	\$ 6,356,398.83	\$ 1,716,819.89	\$ 0.00	\$ 17,417,947.67	
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	35,344.92	0.00	35,344.92	19,128.42	0.00	0.00	0.00	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	0.00	0.00
002-6100-	BOND RETIRE	944,406.26	0.00	944,406.26	0.00	0.00	0.00	0.00	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								
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00 %
002-7900-900-0000	BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,621,522.76	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,345,000.00	0.00	1,345,000.00	9,122.81	0.00	0.00	1,335,877.19	0.68
Fund:	003	\$ 1,345,000.00	\$ 0.00	\$ 1,345,000.00	\$ 9,122.81	\$ 0.00	\$ 0.00	\$ 1,335,877.19	
Scc:	0000	\$ 3,985,651.18	\$ 0.00	\$ 3,985,651.18	\$ 28,251.23	\$ 0.00	\$ 0.00	\$ 3,957,399.95	
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	73,794.55	81,856.22	155,650.77	81,856.22	0.00	0.00	73,794.55	52.59
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	4,472.98	0.00	4,472.98	2,610.65	0.00	0.00	1,862.33	58.36
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	151,800.66	132,952.96	284,753.62	150,551.46	96,475.00	0.00	134,202.16	52.87
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	98,404.02	0.00	98,404.02	0.00	0.00	0.00	98,404.02	0.00
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	0.00	90,712.00	90,712.00	90,712.00	0.00	0.00	0.00	100.00
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	24,668.19	0.00	24,668.19	0.00	0.00	0.00	24,668.19	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	1,447.50	0.00	1,447.50	0.00	0.00	0.00	1,447.50	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	004	\$ 354,587.90	\$ 305,521.18	\$ 660,109.08	\$ 325,730.33	\$ 96,475.00	\$ 0.00	\$ 334,378.75	
Scc:	9011	\$ 354,587.90	\$ 305,521.18	\$ 660,109.08	\$ 325,730.33	\$ 96,475.00	\$ 0.00	\$ 334,378.75	
004-5200-600-9011	BUILDING SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CAPITAL OUTLAY									
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	\$ 53,000.00	\$ 0.00	\$ 53,000.00	\$ 2,588.00	\$ 1,287.50	\$ 55,071.50	\$ (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	5,000.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9511		\$ 208,000.00	\$ 0.00	\$ 208,000.00	\$ 2,588.00	\$ 1,287.50	\$ 55,071.50	\$ 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	75,034.87	67,441.35	267,496.78	0.00	4,900,000.00
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9511	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)
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	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	\$ 75,034.87	\$ 67,441.35	\$ 364,815.24	\$ 0.00	\$ 4,802,681.54
Sec: 0000		\$ 5,108,000.00	\$ 342,531.65	\$ 5,450,531.65	\$ 77,622.87	\$ 68,728.85	\$ 419,886.74	\$ 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
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	446,429.23	0.00	446,429.23	112,778.17	39,465.07	0.00	333,651.06	25.26
006-3100-	FOOD SERVICE	141,929.56	0.00	141,929.56	53,529.19	28,924.93	300.00	88,100.37	37.93

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn cumbrd
200-0000	BENEFITS								
006-3100-	FOOD SERVICE	\$ 33,132.54	\$ 16,028.00	\$ 49,160.54	\$ 14,940.30	\$ 21,651.80	\$ 0.00	\$ 12,568.44	74.43 %
400-0000	PURCHASED SERVICES								
006-3100-	FOOD SERVICES	491,259.61	0.00	491,259.61	26,539.70	639,040.32	0.00	(174,320.41)	135.48
500-0000	SUPPLIES & MATERIALS								
006-3100-	FOOD SERVICE	100,000.00	3,413.66	103,413.66	3,413.66	0.00	0.00	100,000.00	3.30
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								
006-7400-	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-0000									
Fund: 007									
Sec: 9401									
007-2500-	SPECIAL TRUST FISCAL	22,682.31	0.00	22,682.31	0.00	0.00	0.00	22,682.31	0.00
800-9401	MISCELLANEOUS EXPENSES								
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,682.31	
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 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	165,899.36	638,165.53	0.00	500,000.00	61.66
400-9511	ARCHITECTURE & ENGINEERING SER								
	PURCHASED SERVICES								
010-5500-	CLASSROOM	10,900,000.00	98,377.07	10,998,377.07	4,342.03	96,175.46	0.00	10,897,859.58	0.91
400-9511	FACILITIES BLDG. ACQUISITION & CONSTRUCT.								
	PURCHASED SERVICES								
010-5500-	CLASSROOM	0.00	0.00	0.00	0.00	525,647.82	0.00	(525,647.82)	0.00
600-9511	FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY								
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								
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	\$	\$ 170,241.39	\$ 154,925.64	\$ 1,259,988.81	\$	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	NTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9711	11,400,000.00		12,302,441.96					10,872,211.76	
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SERVICES	\$ 500,000.00	\$ 1,084,553.46	\$ 1,584,553.46	\$ 251,943.33	\$ 221,783.18	\$ 832,610.13	\$ 0.00	\$ 500,000.00	68.45 %
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	15,500,000.00	142,869.81	15,642,869.81	6,277.74	3,168.16	139,701.65	0.00	15,496,890.42	0.93
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	\$ \$ 1,227,423.27		\$ 17,227,423.27					\$ 15,233,553.89	
Scc:	9771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9772	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	0.00	0.00	0.00	0.00	530.67	0.00
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	63.31	0.00	63.31	0.00	0.00	0.00	0.00	63.31	0.00
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	5,173.03	0.00	5,173.03	385.00	0.00	1,020.00	0.00	3,768.03	27.16
Scc:	9773	\$ 5,767.01	\$ 0.00	\$ 5,767.01	\$ 385.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 4,362.01	
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,411.70	0.00	1,411.70	0.00	0.00	1,000.00	0.00	411.70	70.84
		\$ 1,411.70	\$ 0.00	\$ 1,411.70	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 411.70	

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MUD Expended	Encumbrance	Future Encumbrance	FYD Unencumbered	Percent Expended/Encumbered
Sec:	9775									
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	\$ 3,683.24	\$ 0.00	\$ 3,683.24	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 683.24	81.45 %
		\$ 3,683.24	\$ 0.00	\$ 3,683.24	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 683.24	
Sec:	9803									
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9804									
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	746.84	0.00	746.84	0.00	0.00	0.00	0.00	746.84	0.00
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	101.10	0.00	101.10	0.00	0.00	0.00	0.00	101.10	0.00
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,707.26	0.00	5,707.26	464.66	412.95	1,448.29	0.00	3,794.31	33.52
		\$ 6,555.20	\$ 0.00	\$ 6,555.20	\$ 464.66	\$ 412.95	\$ 1,448.29	\$ 0.00	\$ 4,642.25	
Sec:	9805									
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	4,850.66	0.00	4,850.66	188.50	188.50	0.00	0.00	4,662.16	3.89
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	620.72	0.00	620.72	28.99	28.99	0.00	0.00	591.73	4.67
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	20,119.54	0.00	20,119.54	3,289.68	631.31	10,169.72	0.00	6,660.14	66.90
		\$ 25,590.92	\$ 0.00	\$ 25,590.92	\$ 3,507.17	\$ 848.80	\$ 10,169.72	\$ 0.00	\$ 11,914.03	
Sec:	9806									
018-2600-100-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9900									
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT	6,711.69	0.00	6,711.69	2,371.77	2,025.78	3,770.65	0.00	569.27	91.52

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MISC EXP									
Sec:	9925	\$ 6,711.69	\$ 0.00	\$ 6,711.69	\$ 2,371.77	\$ 3,770.65	\$ 0.00	\$ 569.27	
	018-2600-800-9925	\$ 135.15	\$ 0.00	\$ 135.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.15	0.00 %
	MISC EXP	\$ 135.15	\$ 0.00	\$ 135.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.15	
Fund:	019	\$ 49,854.91	\$ 0.00	\$ 49,854.91	\$ 6,728.60	\$ 20,408.66	\$ 0.00	\$ 22,717.65	
	9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-1100-500-9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-1100-500-9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-1100-500-9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-1100-500-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-2800-600-9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9219	36,259.50	0.00	36,259.50	0.00	36,259.50	0.00	0.00	100.00
	019-2700-500-9219	\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	
	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	
Sec:	9308								

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	0.00	0.00	0.00	0.00	0.00
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	17,867.53	0.00	17,867.53	9,758.97	1,350.00	0.00	6,758.56	62.17
		\$ 17,867.53	\$ 0.00	\$ 17,867.53	\$ 9,758.97	\$ 1,350.00	\$ 0.00	\$ 6,758.56	
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 & JI 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 FUND 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/FYTD Unencumbered
MISCELLANEOUS OBJECTS									
9700									
Sec: 029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	\$ 500.00	\$ 360.82	\$ 860.82	\$ 338.00	\$ 0.00	\$ 0.00	\$ 522.82	39.26 %
9701									
Sec: 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
9702									
Sec: 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
9704									
Sec: 029-3200-800-9704	Template APPROP	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9705									
Sec: 029-3200-800-9705	Template APPROP	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9706									
Sec: 029-3200-800-9706	Template APPROP	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710									
Sec: 029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
9715									
Sec: 029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
9720									
Sec: 029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
9720									
Sec: 029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	65.22

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn cumbered
9721										
Sec:		\$ 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	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00 %
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
9722										
Sec:		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									
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
9730										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9730	ORMAN RENNEN FUND SCHOLARSHIPS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9751										
Sec:		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 RENNEN FUND SCHOLARSHIPS									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
9752										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9752	ORMAN RENNEN FUND SCHOLARSHIPS									
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9753										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9753	ORMAN RENNEN FUND SCHOLARSHIPS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9800										
Sec:		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									
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
9801										
Sec:		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									
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	\$ 0.00	\$ 0.00	
9850										
Sec:		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	

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/Ten 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 %
Scc:	9903									
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Scc:	9906									
029-3200-800-9906	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9907									
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9908									
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9909									
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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
\$ 1,000.00 \$ 0.00 \$ 1,000.00 \$ 0.00 \$ 0.00 \$ 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 \$ 0.00 \$ 0.00 \$ 1,000.00										
\$ 1,000.00 \$ 0.00 \$ 1,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,000.00										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn cumbrd
MISCELLAN										
Scc:	9911									
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9912									
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9914									
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9915									
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9916									
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9917									
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9918									
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9919									
029-3200-800-9919	EDUCATION FOUNDATION FUND	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	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/FYTD Encumbered
COMMUNITY MISCELLAN										
Sec:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
Sec:	9925	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	034	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	0000	\$ 37,379.53	\$ 1,235.82	\$ 38,615.35	\$ 10,096.97	\$ 1,958.97	\$ 3,225.00	\$ 0.00	\$ 25,293.38	
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	1,404.31	0.00	0.00	0.00	1,595.69	46.81
Fund:	200	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,404.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,595.69	
Sec:	9180	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9183	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9185	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-800-9194	STUDENT MANAGED ACT	190.00	0.00	190.00	0.00	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/Encumbered
ACADEMIC/SUBJECT ORIENTED									
Sec:	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	100.00	0.00	127.69	43.92
Sec:	9196	\$ 227.69	\$ 0.00	\$ 227.69	\$ 0.00	\$ 100.00	\$ 0.00	\$ 127.69	
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
Sec:	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
Sec:	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
Sec:	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
Sec:	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
Sec:	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	YTD Unencumbered	Percent Expended/Encumbered
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,334.30	\$ 0.00	\$ 2,334.30	\$ 0.00	\$ 60.00	\$ 0.00	\$ 2,274.30	2.57 %
Sec: 200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,334.30	\$ 0.00	\$ 2,334.30	\$ 0.00	\$ 60.00	\$ 0.00	\$ 2,274.30	
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
Sec: 200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 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
Sec: 200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 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
Sec: 200-4300-800-9325	Template APPROP	\$ 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
Sec: 200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,379.00	0.00	1,379.00	0.00	768.00	0.00	611.00	55.69
Sec: 200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 1,379.00	\$ 0.00	\$ 1,379.00	\$ 0.00	\$ 768.00	\$ 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
Sec: 200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 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
Sec: 200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 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	1,360.44	3,639.56	0.00	367.09	93.16
Sec: 200-4300-100-9330	FFA SALARIES	\$ 5,367.09	\$ 0.00	\$ 5,367.09	\$ 1,360.44	\$ 3,639.56	\$ 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
200-4300-100-9330	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
200-9330									
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	\$ 27,342.37	\$ 0.00	\$ 27,342.37	\$ 104.57	\$ 25,575.43	\$ 0.00	\$ 1,662.37	93.92 %
		\$ 27,342.37	\$ 0.00	\$ 27,342.37	\$ 104.57	\$ 25,575.43	\$ 0.00	\$ 1,662.37	
Sec:	9331								
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	4,500.00	0.00	4,500.00	0.00	3,400.80	0.00	1,099.20	75.57
		\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 3,400.80	\$ 0.00	\$ 1,099.20	
Sec:	9332								
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9385								
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	6,068.27	0.00	6,068.27	4,115.00	500.00	0.00	1,453.27	76.05
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	38,984.99	0.00	38,984.99	4,214.93	34,457.66	0.00	312.40	99.20
		\$ 45,053.26	\$ 0.00	\$ 45,053.26	\$ 8,329.93	\$ 34,957.66	\$ 0.00	\$ 1,765.67	
Sec:	9610								
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	7,921.22	0.00	7,921.22	0.00	3,587.95	0.00	4,333.27	45.30
		\$ 7,921.22	\$ 0.00	\$ 7,921.22	\$ 0.00	\$ 3,587.95	\$ 0.00	\$ 4,333.27	
Sec:	9611								
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9614								
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,517.25	0.00	4,517.25	349.90	3,150.10	0.00	1,017.25	77.48
		\$ 4,517.25	\$ 0.00	\$ 4,517.25	\$ 349.90	\$ 3,150.10	\$ 0.00	\$ 1,017.25	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/FYTD Unencumbered
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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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 Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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 %
Scc:	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
Scc:	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
Scc:	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
Scc:	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
Scc:	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
Scc:	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
Scc:	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	366.90	0.00	366.90	0.00	0.00	0.00	62.90	82.86
Scc:	9643	\$ 366.90	\$ 0.00	\$ 366.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.90	
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	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	MID Expended	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Fin cumbered
MISCELLANEOUS OBJECTS										
Sec:	9680	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	REFLECTOR	\$ 10,589.62	\$ 0.00	\$ 10,589.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,589.62	0.00 %
400-9680	PURCHASED SERVICES									
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									
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	\$ 10,589.62	\$ 0.00	\$ 10,589.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,589.62	
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	0.00	0.00	1,538.36	0.00
800-9710	SOCIETY									
	MISCELLANEOUS EXPENSES									
Sec:	9750	\$ 1,538.36	\$ 0.00	\$ 1,538.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,538.36	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	0000	\$ 205,937.69	\$ 0.00	\$ 205,937.69	\$ 11,686.84	\$ 7,917.72	\$ 75,743.50	\$ 0.00	\$ 118,507.35	
300-4500-	ATHLETIC FUND	22,240.80	0.00	22,240.80	4,770.00	0.00	0.00	0.00	17,470.80	21.45
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	13,535.69	6,533.17	58,141.83	0.00	7,625.77	90.38
400-0000	PURCHASED SERVICES									
300-4500-	ATHLETIC FUND	31,423.75	0.00	31,423.75	5,836.98	8,938.13	24,132.07	0.00	1,454.70	95.37
500-0000	SUPPLIES									
300-4500-	ATHLETIC FUND	7,152.12	2,500.00	9,652.12	2,529.95	2,529.95	0.00	0.00	7,122.17	26.21
600-0000	CAPITAL OUTLAY									
300-4500-	ATHLETIC FUND	13,193.34	0.00	13,193.34	4,733.33	2,118.33	5,865.00	0.00	2,595.01	80.33
800-0000	MISCELLANEOUS EXPENSES									
Sec:	9440	\$ 154,129.86	\$ 2,500.00	\$ 156,629.86	\$ 32,142.01	\$ 20,119.58	\$ 88,138.90	\$ 0.00	\$ 36,348.95	
300-4100-	HS BAND SALARIES	2,255.10	0.00	2,255.10	1,708.89	508.65	0.00	0.00	546.21	75.78
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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn numbered
300-4100-400-9440	HS BAND PURCHASED SERVICES	\$ 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	1,722.00	0.00
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	1,570.63	0.00	1,570.63	0.00	2,110.00	0.00	(539.37)	134.34
		\$ 5,547.73	\$ 0.00	\$ 5,547.73	\$ 1,708.89	\$ 2,110.00	\$ 0.00	\$ 1,728.84	
Sec:	9470								
300-4100-100-9470	SWING CHOIR SALARIES	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
300-4100-500-9470	SWING CHOIR SUPPLIES	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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9495								
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	679.00	0.00	679.00	0.00	0.00	0.00	679.00	0.00
		\$ 679.00	\$ 0.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679.00	
Sec:	9553								
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	2,503.24	0.00	2,503.24	559.00	1,236.42	16.50	707.82	71.72
		\$ 2,503.24	\$ 0.00	\$ 2,503.24	\$ 559.00	\$ 1,236.42	\$ 16.50	\$ 707.82	
Sec:	9554								
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9556								
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	120.54	0.00	120.54	0.00	0.00	0.00	120.54	0.00
		\$ 120.54	\$ 0.00	\$ 120.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.54	
Sec:	9557								
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9558								
300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 404.42	\$ 0.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.42	0.00 %
		\$ 404.42	\$ 0.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.42	
Sec:	9559								
300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	449.87	0.00	449.87	0.00	200.00	0.00	249.87	44.46
		\$ 449.87	\$ 0.00	\$ 449.87	\$ 0.00	\$ 200.00	\$ 0.00	\$ 249.87	
Fund:	401								
Sec:	9207								
401-3200-400-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208								
401-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209								
401-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210								
401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9211								
401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
401-2100-200-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3200-400-9214	Template APPROP	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
401-3200-600-9214	Template APPROP	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
401-3200-400-9215	Template APPROP	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
401-3200-600-9215	Template APPROP	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
401-2100-100-9216	TEMPLATE CHRISTIAN - PUPIL SUPPORT	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	FYID Unencumbered	Percent Expended/Encumbered
SALARY									
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9219	PUPIL SUPPORT									
401-2100-200-9219	SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT									
401-3200-400-9219	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									
401-3200-500-9219	COMMUNITY SERVICE									
401-3200-500-9219	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									
401-3200-500-9219	COMMUNITY SERVICE									
401-3200-600-9219	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									
401-3200-600-9219	COMMUNITY CAPITAL									
401-3200-600-9219	OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9220										
401-3200-400-9220	AUXILIARY SERVICES	0.00	0.00	0.00	6,954.98	3,641.00	107,870.87	0.00	(114,825.85)	0.00
401-3200-400-9220	COMMUNITY									
401-3200-400-9220	RECREATION SERVICES									
401-3200-400-9220	PURCHASED SERVICES									
401-3200-500-9220	AUXILIARY SERVICES	195,000.00	0.00	195,000.00	16,688.77	3,361.30	3,520.87	0.00	174,790.36	10.36
401-3200-500-9220	COMMUNITY									
401-3200-500-9220	RECREATION SERVICES									
401-3200-500-9220	SUPPLIES AND									
401-3200-500-9220	MATERIALS									
401-3200-600-9220	AUXILIARY SERVICES	0.00	0.00	0.00	22,454.82	0.00	0.00	0.00	(22,454.82)	0.00
401-3200-600-9220	COMMUNITY									
401-3200-600-9220	RECREATION SERVICES									
401-3200-600-9220	CAPITAL OUTLAY									
		\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 46,098.57	\$ 7,002.30	\$ 111,391.74	\$ 0.00	\$ 37,509.69	
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
401-3200-400-9314	Template APPROP									
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9314	Template APPROP									
401-3200-600-9314	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	
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
401-3200-400-9315	Template APPROP									
401-3200-400-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9315	Template APPROP									
401-3200-600-9315	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	
Sec: 9316										
401-3200-400-9316	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9316	COMMUNITY SERVICE									

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
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
Sec: 9317		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 432		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9200		\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 46,098.57	\$ 7,002.30	\$ 111,391.74	\$ 0.00	\$ 37,509.69	
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	
Sec: 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	
Sec: 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 451-1100-400-9218	9218 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 451-1100-400-9219	9219 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9220	9220 DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	100.00
Fund: 452		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
Scc: 452-1400-400-9208	9208 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 452-1400-400-9209	9209 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 452-1400-400-9210	9210 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 459		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 459-2200-100-9208	9208 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 459-2200-200-9208	9208 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 459-2200-400-9208	9208 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 459-2200-600-9208	9208 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 459-2200-100-9209	9209 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/Unencumbered
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	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OF PLANT SER CAPITAL OUTLAY									
Sec:	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
Sec:	9308								
499-2200-100-9308	Template APPROP	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
499-2200-400-9308	Template APPROP	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
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9309								
499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9407								
499-1100-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	504								
Sec:	9211								
504-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-	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
100-9211										
504-2100-200-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506									
Scc:	9211									
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9215										
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	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-	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/Fin Committed
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
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
516-2400-100-9210	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
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	MID 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212										
516-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9213										
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214										
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

Appropriation Summary Report

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

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
Sec: 9218										
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9218	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9218	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9219										
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	200,000.00	0.00	200,000.00	46,623.55	0.00	0.00	0.00	153,376.45	23.31
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	16,123.09	0.00	0.00	0.00	(16,123.09)	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	3,160.39	0.00	0.00	0.00	(3,160.39)	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	1,934.93	0.00	0.00	0.00	(1,934.93)	0.00
516-2100-	TITLE 6B PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/Unencumbered
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 %
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
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	6,535.38	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	(3,023.01)	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES - SALARIES								
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES								
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS								
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OBJECT								
516-7400-900-9219	TITLE 6B ADVANCES	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	\$ 122,599.65	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	559,404.81	0.00	559,404.81	21,488.27	0.00	0.00	537,916.54	3.84
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,751.02	0.00	0.00	(8,751.02)	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
516-2100-100-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL	0.00	0.00	0.00	6,803.80	0.00	0.00	(6,803.80)	0.00
	SERVICES - SALARIES								
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES -	0.00	0.00	0.00	2,589.56	0.00	0.00	(2,589.56)	0.00

Appropriation Summary Report

[illegible]

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-932N										
532-1100-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9320									
532-1100-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	533									
Sec:	9210									
533-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
		\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	536									
Sec:	9210									
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD 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 %
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9207	Template APPROP	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
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	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
572-2200-200-9208	Template APPROP	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
572-2400-572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
100-9208									
572-2400-200-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209								
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210								
572-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance Expended/Fn	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn cumbered
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
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	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
200-9213									
572-2800-100-9213	Template APPROP	\$ 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
572-3200-400-9213	Template APPROP	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	
Sec: 9214									
572-1200-100-9214	Template APPROP	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
572-1200-500-9214	Template APPROP	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
572-2100-100-9214	Template APPROP	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
572-2200-400-9214	Template APPROP	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
572-2400-200-9214	Template APPROP	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
572-2800-200-9214	Template APPROP	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
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	
Sec: 9215									
572-1200-100-9215	Template APPROP	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
572-1200-500-9215	Template APPROP	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
572-2100-100-9215	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	MYD Expended	Encumbrance	Future Encumbrance	FYTD 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	0.00 %
572-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9216	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9216	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9216	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9216	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9216	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9216	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9216	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9216	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9216	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9216	TITLE I SUPP SERV-INSTRUCT STAFF	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
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 %
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERVICE PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERVICE PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	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
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
572-1200-200-9217	TITLE I - TEACHER BENEFITS	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
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
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
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
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
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
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
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
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	FY1D Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance Expended/FYTD	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES	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
572-2400-572-2400-	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 INSTRUC 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 INSTRUC 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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD 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 SERV-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 SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	RETIRE/INSUR BEN TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 30,395.80	\$ 168.72	\$ 30,564.52	\$ 28,135.85	\$ 0.00	\$ 0.00	\$ 2,428.67	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	578,901.34	0.00	578,901.34	29,116.66	0.00	0.00	549,784.68	5.03
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR BEN	0.00	0.00	0.00	8,221.28	0.00	0.00	(8,221.28)	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	3,543.54	3,595.00	0.00	(7,138.54)	0.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	12,484.00	3,779.95	0.00	(16,263.95)	0.00
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	9,514.67	0.00	0.00	(9,514.67)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYD Unencumbered	Percent Expended/Encumbered
PERSONAL SERVICES - SALARIES									
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,056.55	\$ 0.00	\$ 0.00	\$ (2,056.55)	0.00 %
572-2200-400-9220	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)	0.00
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	11,117.16	0.00	0.00	(11,117.16)	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,868.63	0.00	0.00	(3,868.63)	0.00
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 578,901.34	\$ 0.00	\$ 578,901.34	\$ 83,651.24	\$ 63,174.82	\$ 7,374.95	\$ 0.00	\$ 487,875.15

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:	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	
Sec:	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	
Sec:	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	3,235.64	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	\$ 3,235.64	\$ 0.00	\$ 8,065.96	
Sec:	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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	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 %
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
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9220	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
Fund:	590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9207								
590-1100-100-9207	Template APPROP	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
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	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
590-2200-200-9208	Template APPROP	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
590-2400-100-9208	Template APPROP	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
Scc:	9209	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210									
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
590-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211									
590-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
900-9211									
	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	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
590-2400-100-9213	Template APPROP	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
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
	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	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
590-2400-100-9214	Template APPROP	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

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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn cumbered
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9217	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9218	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9218	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9218	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9218	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-500-9218	IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9219									
590-1100-100-9219	TITLE 2A REGULAR INSTRUCTION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	11,600.00	0.00	11,600.00	11,587.20	0.00	0.00	0.00	12.80	99.89
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	1,638.85	1,638.85	1,643.43	0.00	0.00	0.00	(4.58)	100.28
Scc:		\$ 11,600.00	\$ 1,638.85	\$ 13,238.85	\$ 13,230.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.22	
	9220									
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,326.81	0.00	94,326.81	5,941.77	5,941.77	0.00	0.00	88,385.04	6.30
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,353.72	2,353.72	0.00	0.00	(2,353.72)	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	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
590-2400-	IMPROVING TEACHER	0.00	0.00	0.00	4,137.00	0.00	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	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9220	QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES									
590-2400- 200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,439.62)	0.00 %
590-3200- 400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:		\$ 94,326.81	\$ 0.00	\$ 94,326.81	\$ 13,872.11	\$ 8,295.49	\$ 1,500.00	\$ 0.00	\$ 78,954.70	
Sec:		\$ 105,926.81	\$ 1,638.85	\$ 107,565.66	\$ 27,102.74	\$ 8,295.49	\$ 1,500.00	\$ 0.00	\$ 78,962.92	
Fund:		\$ 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	
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:		\$ 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	
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:		\$ 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:		\$ 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 PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-3200-400-9219	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9220									
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	42,822.75	0.00	42,822.75	0.00	0.00	0.00	42,822.75	0.00
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. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	1,050.00	0.00	0.00	(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
		\$ 42,822.75	\$ 0.00	\$ 42,822.75	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 41,772.75	
Sec: 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
		\$ 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
Sec: 9311										
599-1300-100-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-200-9311	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	
Sec: 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	
Sec: 9398										
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9399										
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 41,772.75	
Grand Total		\$ \$ 3,004,436.62	\$ \$ 7,835,103.65	\$ \$ 6,173,868.61	\$ \$ 2,911,202.79	\$ \$ 16.50	\$ 54,703,613.23		

Disbursement Summary Report

Check Number	Date	Name	Amount
2824 9/11/2019		MEMO VENDOR - SERS	59,515.64
2826 9/13/2019		MEMO VENDOR - MEDICARE	8,334.22
2827 9/13/2019		MEMO VENDOR - SERS	1,902.90
2828 9/13/2019		MEMO VENDOR - STRS	4,706.15
2829 9/13/2019		MEMO VENDOR - AUDITOR OF STATE	184,814.07
2831 9/30/2019		MEMO VENDOR - MEDICARE	8,677.35
2832 9/30/2019		MEMO VENDOR - SERS	2,018.13
2833 9/30/2019		MEMO VENDOR - STRS	4,706.15
2834 9/27/2019		MEMO VENDOR - AUDITOR OF STATE	187,432.19
2835 9/30/2019		MEMO VENDOR - STRS	117,718.00
2836 9/30/2019		MEMO VENDOR - SERS	40,844.00
99446 9/4/2019		GREG ALLEN	126.00
99447 9/4/2019		AMERICAN EXPRESS	3,864.00
99448 9/4/2019		BROWN SUPPLY COMPANY	42.00
99449 9/4/2019		CARDINAL BUS SALES & SERVICE, INC	1,451.57
99450 9/4/2019		CHUFFER'S	1,636.25
99451 9/4/2019		SHELBY CLUTS	17.80
99452 9/4/2019		GREGORY B CRITES	126.00
99453 9/4/2019		DAN'S OFFICE FURN. & SUPPL INC	5,245.57
99454 9/4/2019		DAYTON MICROSCOPE & SUPPLY INC	536.00
99455 9/4/2019		DOMINION ENERGY OHIO	33.46
99456 9/4/2019		DRIVER TRAINING PRODUCTS	198.75
99457 9/4/2019		ELIDA ROAD ACE HARDWARE	15.18
99458 9/4/2019		FLINN SCIENTIFIC, INC	2,187.27
99459 9/4/2019		FLOWERLOFT	78.93
99460 9/4/2019		FRIENDS BUSINESS SOURCE	3,537.49
99461 9/4/2019		GLYNLYON, INC.	1,000.00
99462 9/4/2019		GRAYBAR ELECTRIC COMPANY	704.68
99463 9/4/2019		BARBARA HAWK	279.18
99464 9/4/2019		HJP INCORPORATED	2,186.00
99465 9/4/2019		J. W. PEPPER & SON INC.	1,358.96
99466 9/4/2019		JARRETT PUBLISHING COMPANY	2,849.00
99467 9/4/2019		JUNIOR LIBRARY GUILD	3,504.19
99468 9/4/2019		JUSTIN RYAN KIRK	140.00
99469 9/4/2019		LIPPINCOTT PLUMBING, HEATING & AIR CONDITIONING, INC	1,790.00
99470 9/4/2019		MARZANO RESOURCES	1,300.00
99471 9/4/2019		MIDWEST REGIONAL ESC	895.25
99472 9/4/2019		NASCO - FORT ATKINSON	231.60
99473 9/4/2019		NICHOLS PAPER & SUPPLY COMPANY	2,248.85
99474 9/4/2019		OASBO	370.00
99475 9/4/2019		OIAAA	130.00
99476 9/4/2019		PAT'S DONUTS AND KREME, INC	102.21
99477 9/4/2019		PLANK ROAD PUBLISHING, INC	119.45

Disbursement Summary Report

Check Number	Date	Name	Amount
99478 9/4/2019		PRESTWICK HOUSE, INC	316.00
99479 9/4/2019		PROFORMA	4,845.55
99480 9/4/2019		QUALITY PAVING, LLC	96,475.00
99481 9/4/2019		BRUNNER NEWS/READMORE BOOKS	157.80
99482 9/4/2019		REALLY GOOD STUFF, LLC	428.84
99483 9/4/2019		CHAD REICHENBACH	140.00
99484 9/4/2019		RETTIG MUSIC, INC	596.62
99485 9/4/2019		ROCHESTER 100, INC	621.00
99486 9/4/2019		S & S WORLDWIDE INC.	24.84
99487 9/4/2019		SCHOOL SPECIALTY, INC	1,491.19
99488 9/4/2019		DARREN SHARP	1,925.00
99489 9/4/2019		SLAGLE MECHANICAL CONTRACTORS	997.02
99490 9/4/2019		BRENDA STOCKER	716.41
99491 9/4/2019		STOOPS FREIGHTLINER	172.08
99492 9/4/2019		TEACHER DIRECT	2,030.22
99493 9/4/2019		TEACHER'S DISCOVERY	609.84
99494 9/4/2019		TREASURER STATE OF OHIO	1,500.00
99495 9/4/2019		TRACTOR SUPPLY CREDIT PLAN	34.99
99496 9/4/2019		UNITED ART AND EDUCATION, INC.	4,628.00
99497 9/4/2019		VILLAGE OF ELIDA	2,007.47
99499 9/11/2019		AERO PRINTING, INC	35.77
99500 9/11/2019		AIM MEDIA MIDWEST OPERATING	101.10
99501 9/11/2019		ALLEN COUNTY ESC	60.00
99502 9/11/2019		ANGELTRAX VIDEO SURVEILLANCE	5,606.88
99503 9/11/2019		AUNT MILLIE'S BAKERIES	183.15
99504 9/11/2019		RHONDA BARGERSTOCK	1,844.68
99505 9/11/2019		BARNES & NOBLE	1,068.58
99506 9/11/2019		PAUL M BASINGER	560.00
99507 9/11/2019		TREASURER STATE OF OHIO	835.00
99508 9/11/2019		BIG SIGNS.COM	4,930.00
99509 9/11/2019		BRAINPOP LLC	3,445.00
99510 9/11/2019		BRICKER & ECKLER LLP	1,735.00
99511 9/11/2019		CDW GOVERNMENT	1,575.00
99512 9/11/2019		CINTAS CORPORATION LOC 718	487.54
99513 9/11/2019		UNITED STATES POSTAL SERVICE	4,000.00
99514 9/11/2019		UNITED STATES POSTAL SERVICE	3,000.00
99515 9/11/2019		GREGORY B CRITES	1,330.00
99516 9/11/2019		ROBERT P CRITES	98.00
99517 9/11/2019		E & R TRAILER SALES & SRV, INC	212.18
99518 9/11/2019		EDUCATIONAL PROVIDERS	1,115.18
99519 9/11/2019		ELIDA ATHLETIC DEPARTMENT	4,275.00
99520 9/11/2019		JESSE M EVILSIZER	70.00
99521 9/11/2019		MASTERCARD	952.15

Disbursement Summary Report

Check Number	Date	Name	Amount
99522 9/11/2019		FOUR SEASONS ENVIRONMENTAL INC	5,369.77
99523 9/11/2019		FRIENDS BUSINESS SOURCE	1,004.34
99524 9/11/2019		AMY D GEIGER	1,876.00
99525 9/11/2019		GORDON FOOD SERVICE	15,344.62
99526 9/11/2019		GOVCONNECTION, INC.	2,313.91
99527 9/11/2019		HEALTHCARE BILLING SRVCS, INC.	42.28
99528 9/11/2019		HERITAGE MUSIC PRESS	99.95
99529 9/11/2019		HERSHEY'S ICE CREAM	317.16
99530 9/11/2019		HOMELAND TECHNOLOGY GROUP, LLC	5,424.45
99531 9/11/2019		HOUGHTON MIFFLIN HARCOURT PUBL	55,729.22
99532 9/11/2019		HANNAH HOY	75.00
99533 9/11/2019		GWEN JOHNS	70.82
99534 9/11/2019		SUSAN KERR	96.74
99535 9/11/2019		JENNIFER KRISTOFF	100.00
99536 9/11/2019		MARISA KRUSE	94.15
99537 9/11/2019		DEBRA KUNDERT	100.00
99538 9/11/2019		CHARISSA LANGSTAFF	100.95
99539 9/11/2019		AUTOMOTIVE & INDUSTRIAL SUPPLY	65.27
99540 9/11/2019		LIMA SPORTING GOODS, INC	7,421.35
99541 9/11/2019		LOWE'S	1,464.81
99542 9/11/2019		JASON MEEKER	98.00
99543 9/11/2019		MITINET, INC.	297.00
99544 9/11/2019		NASCO - FORT ATKINSON	128.55
99545 9/11/2019		NEWS-GAZETTE PRINTING CO.	88.00
99546 9/11/2019		OHIO AUTOMOTIVE SUPPLY COMPANY	3,092.67
99547 9/11/2019		OHIO DEPT OF AGRICULTURE	35.00
99548 9/11/2019		OSBA	230.00
99549 9/11/2019		PELLETS, INC	170.00
99550 9/11/2019		BRITTANY PIERCE	207.22
99551 9/11/2019		THE POWELL COMPANY, LTD	2,270.46
99552 9/11/2019		REALLY GOOD STUFF, LLC	66.91
99553 9/11/2019		REITER DAIRY OF SPRINGFIELD LLC	1,924.50
99554 9/11/2019		RENT-ALL-MART, INC	267.50
99555 9/11/2019		RIGHTWAY FOODS	5,368.51
99556 9/11/2019		SCHOOL MESSENGER	5,722.75
99557 9/11/2019		SCHOOL SPECIALTY, INC	266.15
99558 9/11/2019		SCHOOLHOUSE ELECTRONICS	3,105.28
99559 9/11/2019		MELISSA SCHULTZ	45.00
99560 9/11/2019		DARREN SHARP	151.55
99561 9/11/2019		SIGN PRO IMAGING	915.62
99562 9/11/2019		STUDIES WEEKLY, INC	166.32
99563 9/11/2019		SWICKRATH'S & SONS INC	946.40
99564 9/11/2019		TEACHER DIRECT	2,530.90

Disbursement Summary Report

Check Number	Date	Name	Amount
99565 9/11/2019		THE WEEK	116.28
99566 9/11/2019		TREASURER STATE OF OHIO	35.00
99567 9/11/2019		UNITED ART AND EDUCATION, INC.	4,584.47
99568 9/11/2019		UNIVERSITY OF OREGON	1,050.00
99569 9/11/2019		WARD'S SCIENCE	234.73
99570 9/11/2019		MICHAEL SCOTT WHITE	896.00
99571 9/11/2019		DIANE M WHITLING	896.00
99572 9/12/2019		UNITED STATES POSTAL SERVICE	1,000.00
99573 9/12/2019		GARMANN/MILLER ASSOCIATES, INC	441,948.56
99576 9/18/2019		AIM MEDIA MIDWEST OPERATING	300.00
99577 9/18/2019		BARNES & NOBLE	349.68
99578 9/18/2019		CENTURY LINK	1,250.20
99579 9/18/2019		D & E AGRI SERVICE, LLC.	964.00
99580 9/18/2019		DAN'S OFFICE FURN. & SUPPL INC	20.12
99581 9/18/2019		DISTRICT 8 COACHES ASSOCIATION	240.00
99582 9/18/2019		DOMINION ENERGY OHIO	723.06
99583 9/18/2019		DUFFY'S CLEANERS, INC	882.00
99584 9/18/2019		EDGENUITY INC.	17,250.00
99585 9/18/2019		EDMENTUM	5,800.00
99586 9/18/2019		DAN FINCH	75.00
99587 9/18/2019		FLINN SCIENTIFIC, INC	349.00
99588 9/18/2019		FRIENDS BUSINESS SOURCE	6,657.59
99589 9/18/2019		GIESKEN OUTDOOR ADVERTISING, INC.	150.00
99590 9/18/2019		CHARISSE HITTLE	100.00
99591 9/18/2019		HOUGHTON MIFFLIN HARCOURT PUBL	2,387.90
99592 9/18/2019		LINDA JENKINS	50.00
99593 9/18/2019		WILLIAM KELLERMAYER, JR.	760.00
99594 9/18/2019		LIMA CITY SCHOOLS	1,595.30
99595 9/18/2019		MARZANO RESOURCES	5,200.00
99596 9/18/2019		STEVE MONTGOMERY	25.00
99597 9/18/2019		SARA NEWLAND	100.36
99598 9/18/2019		NICHOLS PAPER & SUPPLY COMPANY	9,815.56
99599 9/18/2019		NORTHWEST ENTERPRISES, INC.	18,124.99
99600 9/18/2019		OASSA	350.00
99601 9/18/2019		ORIENTAL TRADING COMPANY	89.01
99602 9/18/2019		PERRY PROTECH, INC.	35.00
99603 9/18/2019		PHONAK, LLC	119.99
99604 9/18/2019		PROFORMA	440.00
99605 9/18/2019		QUICK AS A WINK PRINTING, INC	210.00
99606 9/18/2019		RACHEL WIXEY & ASSOCIATES, LLC	81.00
99607 9/18/2019		REALLY GOOD STUFF, LLC	1,207.28
99608 9/18/2019		RENT-ALL-MART, INC	78.50
99609 9/18/2019		RUMPKE OF OHIO, INC	720.00

Disbursement Summary Report

Check Number	Date	Name	Amount
99610 9/18/2019		SCHOLASTIC INC.	664.79
99611 9/18/2019		SCHULTE COMMUNICATIONS, INC	39.95
99612 9/18/2019		SCOTT SCRIVEN LLP	1,379.00
99613 9/18/2019		NEW SIGNS OHIO LLC	2,625.00
99614 9/18/2019		SNA CHAPTER 2	30.00
99615 9/18/2019		SPECTRUM	666.00
99616 9/18/2019		SUPERFLEET MASTERCARD PROGRAM	1,942.33
99617 9/18/2019		SWEETWATER SOUND INC.	99.96
99618 9/18/2019		TEACHER DIRECT	1,367.52
99619 9/18/2019		LEONARD TERRY	207.22
99620 9/18/2019		THE MUSICAL COMPANY, LP	3,800.00
99621 9/18/2019		UNITED ART AND EDUCATION, INC.	248.28
99622 9/18/2019		US BANK EQUIPMENT FINANCE	7,491.00
99623 9/18/2019		VOCABULARYSPELLINGCITY	270.00
99624 9/18/2019		WARD'S SCIENCE	167.94
99625 9/18/2019		LIMA FAMILY YMCA	500.00
99628 9/25/2019		ALL PHASE LIMA	221.72
99629 9/25/2019		ALL TEMP REFRIGERATION, INC	300.00
99630 9/25/2019		ALLIED SUPPLY COMPANY, INC	519.83
99631 9/25/2019		MICHELLE ALLISON	120.00
99632 9/25/2019		AMERICAN ELECTRIC POWER	33,798.83
99633 9/25/2019		HEIDI ANDREWS	95.48
99634 9/25/2019		PAUL M BASINGER	1,008.00
99635 9/25/2019		CENTURY LINK	297.79
99636 9/25/2019		JEREMY CLARK	120.00
99637 9/25/2019		GREGORY B CRITES	1,316.00
99638 9/25/2019		LISA DANIELS	120.00
99639 9/25/2019		DAWN DELAPORTILLA	100.00
99640 9/25/2019		DOUG DRURY	120.00
99641 9/25/2019		ELIDA ROAD TIRE SERVICE	126.30
99642 9/25/2019		TODD ELWER	20.00
99643 9/25/2019		DAVE EVANS	331.37
99644 9/25/2019		FRIENDS BUSINESS SOURCE	18.57
99645 9/25/2019		AMY D GEIGER	2,240.00
99646 9/25/2019		GRAYBAR ELECTRIC COMPANY	1,049.74
99647 9/25/2019		ANN GREEN	120.00
99648 9/25/2019		HOBART SERVICE	101.90
99649 9/25/2019		HOSPITALITY WIFI, LLC	3,814.50
99650 9/25/2019		ID WHOLESALER LLC	42.30
99651 9/25/2019		J. W. PEPPER & SON INC.	736.38
99652 9/25/2019		GWEN JOHNS	120.00
99653 9/25/2019		CRAIG KERNS	240.00
99654 9/25/2019		KESSLER SIGN COMPANY	14,943.09

Disbursement Summary Report

Check Number	Date	Name	Amount
99655 9/25/2019		DAN LARIMORE	120.00
99656 9/25/2019		JOHN LESHER	100.00
99657 9/25/2019		LIMA SPORTING GOODS, INC	516.98
99658 9/25/2019		JODY M LONG	120.00
99659 9/25/2019		MAJESTIC FLOORING SYSTEMS, LLC	3,075.00
99660 9/25/2019		THE MAP SHOP, LLC	619.00
99661 9/25/2019		LOUISE MARTIN	100.00
99662 9/25/2019		MARZANO RESOURCES	3,900.00
99663 9/25/2019		JOEL MENDERINK	240.00
99664 9/25/2019		CONNIE MOOR	82.02
99665 9/25/2019		NICK MORRIS	120.00
99666 9/25/2019		SARA NEWLAND	80.00
99667 9/25/2019		NICHOLS PAPER & SUPPLY COMPANY	145.50
99668 9/25/2019		OAEA	336.00
99669 9/25/2019		OFFICE DEPOT	554.04
99670 9/25/2019		OHIO SCHOOL BUS MECHANICS ASSO	215.00
99671 9/25/2019		ON THE MARK TIMING, LLC	469.00
99672 9/25/2019		JOEL L PARKER	240.00
99673 9/25/2019		DENNIS POHLMAN	29.57
99674 9/25/2019		PROFORMA	200.20
99675 9/25/2019		REALLY GOOD STUFF, LLC	33.93
99676 9/25/2019		RETTIG MUSIC, INC	130.00
99677 9/25/2019		GREGG ROTH	120.00
99678 9/25/2019		RTA, ALLEN COUNTY	3,103.00
99679 9/25/2019		KATELYNN SARNO	120.00
99680 9/25/2019		SCHOLASTIC INC.	1,181.29
99681 9/25/2019		SCHOOL SPECIALTY, INC	116.85
99682 9/25/2019		DARREN SHARP	120.00
99683 9/25/2019		JULIE SIMMONS	120.00
99684 9/25/2019		SLAGLE MECHANICAL CONTRACTORS	4,000.00
99685 9/25/2019		LAUREN SMITH	120.00
99686 9/25/2019		STEVE SMITH	112.60
99687 9/25/2019		STAND ENERGY CORPORATION	70.43
99688 9/25/2019		STOOPS FREIGHTLINER	3,534.17
99689 9/25/2019		DAVID SUMPTION	120.00
99690 9/25/2019		SUPERIOR CREDIT UNION	6,972.65
99691 9/25/2019		TEACHER DIRECT	4.88
99692 9/25/2019		TRANSPORTATION ACCESSORIES CO	67.28
99693 9/25/2019		PAIGE TURNER	938.33
99694 9/25/2019		WARD'S SCIENCE	504.79
99695 9/25/2019		MICHAEL SCOTT WHITE	1,120.00
99696 9/25/2019		DIANE M WHITLING	1,120.00
99697 9/25/2019		WORLD OF AWARDS AND GIFTS	1,559.15

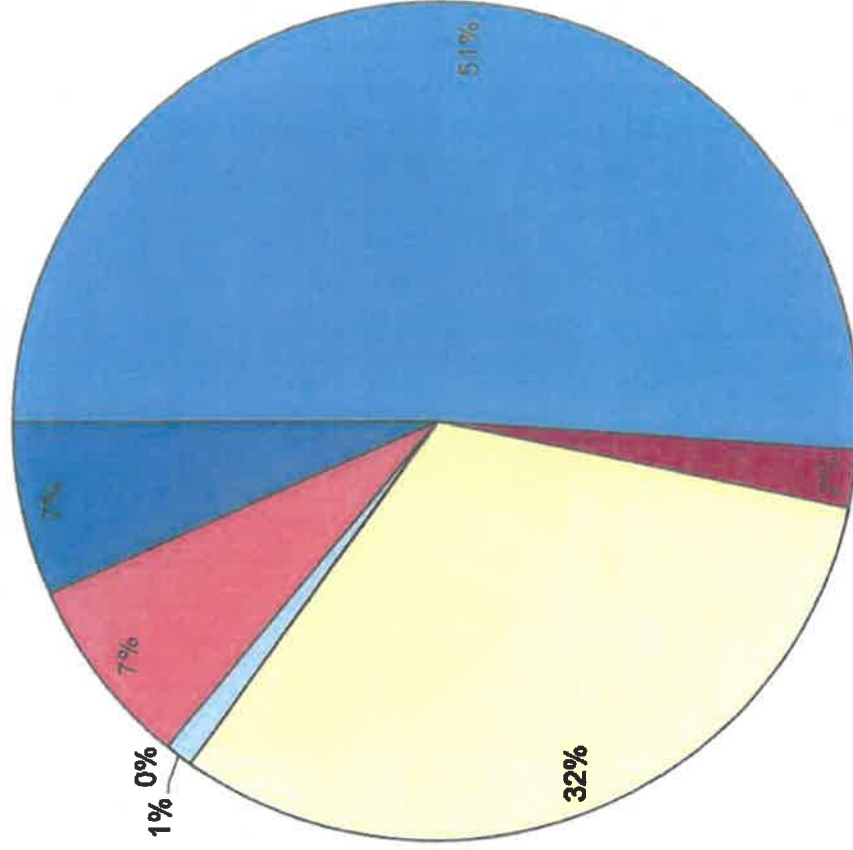
Disbursement Summary Report

Check Number	Date	Name	Amount
99698	9/30/2019	ALLEN CO HEALTH BENEFIT	191,226.75
99699	9/30/2019	American Fidelity Assurance Co	416.67
99700	9/30/2019	Dearborn Life Insurance	985.32
99701	9/30/2019	Fidelity Security Life -	15.55
Grand Total			1,781,415.92

Elida Local Schools
Cash Report

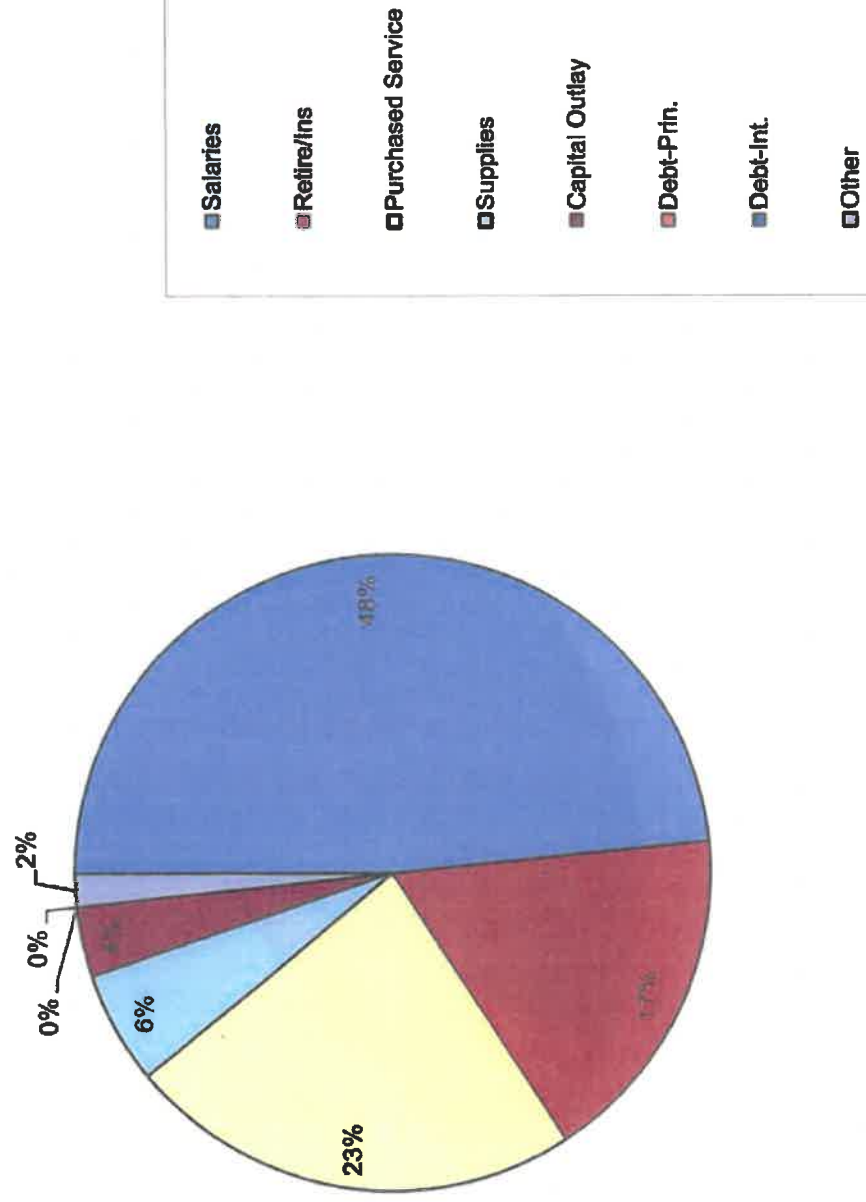
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810
February	3,766,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552
March	5,575,273	5,533,513	5,329,187	3,825,272	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557
April	4,851,287	4,692,081	4,557,232	3,067,488	3,487,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121
June	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190
September	5,106,620	5,539,407	4,293,973	3,272,390	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938
October	5,280,888	4,842,541	3,388,231	3,078,453	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	
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	5,965,363	
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 September 30, 2019



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

Expense Chart FYD as of September 30, 2019



Eldora Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	September 2020
Revenue																
Federal	239,122	320,161	279,240	386,010	430,082	509,152	537,157	595,592	632,138	619,834	624,836	674,535	651,339	687,919	633,274	-
State	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,352	13,136	12,097	13,050	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,388	484,860	489,911	437,823	429,325	464,707	474,101	477,930	474,125	72,278
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	72,278
Expenses																
Salaries	276,396	283,380	313,751	317,182	335,930	369,702	384,099	387,410	387,781	382,589	395,155	422,243	417,531	429,488	458,262	112,778
Fringes	181,288	153,651	179,800	171,819	178,011	194,911	213,228	174,108	156,609	136,268	156,818	130,178	131,261	136,397	143,308	53,529
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,488	13,883	39,817	53,783	42,923	47,083	37,196	35,821	14,940
Supplies	279,824	307,740	342,635	351,055	390,685	382,230	395,404	438,095	453,765	425,561	426,250	434,289	445,642	443,351	436,384	28,540
Equipment	16,241	-	-	2,105	-	3,307	1,180	-	30,900	45,885	3,536	21,314	72,864	14,785	158,292	3,414
Total	760,571	756,256	849,843	858,889	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,887	211,201
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,185	32,262	101,647	24,195	116,729	(111,418)	(138,925)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	28,728	88,818	238,711	251,538	328,582	393,762	419,291	422,829	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437
Ending Balance	88,818	238,710	251,538	328,582	393,762	419,291	422,829	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	624,512

Elida Local Schools
FY 2019-2020 Permanent Appropriations by Fund/SCC - #4
9/30/19

<u>Fund</u>		<u>Appropriations</u>	<u>Additions</u>	<u>Modified</u> <u>Appropriations</u>	<u>Description</u>
<u>General</u>	<u>001-0000</u>				
Salaries-100		\$ 12,531,100.77	0	\$ 12,531,100.77	
Fringes-200		4,468,188.66	0	4,468,188.66	
Purchased Services-400		6,368,472.72	0	6,368,472.72	
Supplies-500		616,866.25	0	616,866.25	
Capital Outlay-600		176,123.73	0	176,123.73	
Debt/Other-900		251,862.78	0	251,862.78	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,410,864.91		24,410,864.91	
General-Buses	001-9100	95,000.00	0	95,000.00	
General-Cap Impr.	001-9200	117,565.92	0	117,565.92	
General-Facility Repairs	001-9400	35,000.00	0	35,000.00	
General-Ed Supplies	001-9700	631,382.05	0	631,382.05	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-9401	22,882.31	0	22,882.31	
Subtotal		25,312,315.19		25,312,315.19	
<u>Bond Retirement</u>					
Bond Retirement	002-0000	2,640,651.18	0	2,640,651.18	
Bond Retirement-EE	002-9219	1,345,000.00	0	1,345,000.00	
<u>Special Revenue</u>					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	5,767.01	0	5,767.01	
HS TAC	018-9773	411.70	1000	1,411.70	
EE TAC	018-9775	3,883.24	0	3,883.24	
MS Principal Fund	018-9804	6,555.20	0	6,555.20	
EE Principal Fund	018-9805	25,590.82	0	25,590.82	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	6,711.89	0	6,711.89	
HS Guidance IUMC Funds	018-9925	135.15	0	135.15	
BWC-Safety Grant	019-9219	36,259.50	0	36,259.50	
Ed. Foundation	029-0000	17,867.53	0	17,867.53	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	500.00	0	500.00	
Griff B Scholarship	029-9589	2,000.00	0	2,000.00	
V. Masuk Scholar.	029-9700	500.00	0	500.00	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Plator Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alyle Cockerell Schol.	029-9710	500.00	0	500.00	
Travis R. Miller Mem. Schol.	029-9715	1,000.00	0	1,000.00	
The Shin Family Scholarship	029-9720	2,000.00	0	2,000.00	
Dalebohn/Sexton Scholarship	029-9721	4,000.00	0	4,000.00	
Woodrow and Marjorie Baxter Scholarship	029-9722	2,000.00	0	2,000.00	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Hamon Scholarship	029-9751	1,000.00	0	1,000.00	
Davis Family Scholarship	029-9752	-	0	-	
EEA Scholar.	029-9800	3,000.00	-	3,000.00	
Shirley Mapp Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9801	-	-	-	
Football Lockerroom	029-9803	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9908	-	-	-	
Durrell Blank Memorial Scholarship	029-9907	1,000.00	-	1,000.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1963 Scholarship	029-9909	1,000.00	-	1,000.00	
Dick Prince Fund	029-9911	12.00	-	12.00	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medicaid Mutual Scholarship	029-9919	-	-	-	
Paul Kluss Memorial Scholarship	029-9920	1,000.00	-	1,000.00	
Fieldhouse Project	029-9920	-	-	-	
Athletics	300-0000	154,126.88	-	154,126.88	
HS Band	300-9440	5,547.73	-	5,547.73	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	678.00	0	678.00	
BS Cheerleaders	300-9553	2,503.24	-	2,503.24	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9558	120.54	0	120.54	
EMS Girls Basketball	300-9558	404.42	0	404.42	
EMS Girls Volleyball	300-9559	449.87	0	449.87	
Temple Christian	401-9220	195,000.00	-	195,000.00	
Ohio K12 Network	451-9220	5,400.00	-	5,400.00	
Race To The Top	506-9215	-	0	-	
Race To The Top	506-9219	-	0	-	
IDEA B 2017	518-9219	200,000.00	0	200,000.00	
IDEA B 2020	518-9220	559,404.81	0	559,404.81	
IDEA B Restoration	518-9229	3,000.00	400	3,400.00	
Title I FY 2019	572-9219	30,395.80	0	30,395.80	
Title I FY 2020	572-9220	578,901.34	0	578,901.34	
Title I FY 2019 School Improvement	572-9519	13,032.00	0	13,032.00	
Title I FY 2020 School Improvement	572-9520	94,263.30	0	94,263.30	
TIA 2019	590-9219	11,800.00	0	11,800.00	
TIA 2020	590-9220	94,326.81	0	94,326.81	
TIV FY 20	599-9220	42,822.75	0	42,822.75	
Subtotal		2,114,475.41	0	2,115,875.41	

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	010-0511	11,400,000.00		11,400,000.00
Building EE-State Share	010-0711	16,000,000.00		16,000,000.00
Building EE-LFI	004-0511	4,900,000.00		4,900,000.00
Building	004-0011	208,000.00	-	208,000.00
		<u>32,865,587.90</u>		<u>32,865,587.90</u>
Enterprise Funds				
Lunchroom	006-0000	1,212,750.94	0	1,212,750.94
Subtotal		1,212,750.94		1,212,750.94
Fiduciary Funds				
OHSAA	022-0214	10,030.56	0	10,030.56
MS Yearbook	200-0180	-	0	-
TSA	200-0183	-	0	-
MS Video	200-0105	-	0	-
5th Quiz Bowl	200-0194	190.00	0	190.00
MS Quiz Bowl	200-0195	227.69		227.69
6th Quiz Bowl	200-0196	190.00	0	190.00
HS Quiz Bowl	200-0197	65.00	0	65.00
DECA	200-0310	-	0	-
FCCLA	200-0313	2,334.30	0	2,334.30
Articulations	200-0312	-	0	-
Jr. Optimist	200-0314	894.50	0	894.50
Environmental Club	200-0315	339.92	0	339.92
Home Arts Club	200-0325	-	0	-
Latin Club	200-0326	1,379.00	0	1,379.00
Spanish Club	200-0327	2,670.82	0	2,670.82
Golf 9	200-0328	2,377.20	0	2,377.20
STARS	200-0329	5,367.09	0	5,367.09
FFA	200-0330	27,342.37	0	27,342.37
HS PBIS	200-0331	-	4500	4,500.00
Musical	200-0385	43,053.26	2000	45,053.26
HS Student Council	200-0610	7,821.22	0	7,821.22
MS Student Council	200-0614	4,517.25	0	4,517.25
MS Spring Trip	200-0615	77,443.00	0	77,443.00
Class of 2014	200-0634	-	0	-
Class of 2015	200-0635	-	0	-
Class of 2016	200-0636	-	0	-
Class of 2017	200-0637	-	0	-
Class of 2018	200-0638	-	0	-
Class of 2019	200-0639	5,443.20	0	5,443.20
Class of 2020	200-0640	4,822.99	0	4,822.99
Class of 2021	200-0641	364.00	0	364.00
Class of 2022	200-0642	366.90	0	366.90
Reflector	200-0680	10,589.62	-	10,589.62
OHSAA	200-0750	-	-	-
National Honor Society	200-0710	1,538.36	0	1,538.36
Subtotal		<u>209,468.25</u>		<u>215,068.25</u>
Total		<u>\$ 65,700,248.67</u>	<u>7,900.00</u>	<u>\$ 65,708,148.67</u>

Signature _____ Date 9/30/19
 Please sign and return to me at the Board Meeting.
 Thank You _____

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

ELIDA BALANCE \$33,686,006.66

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$2,010,800.75
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$40,335.04
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$1,000,662.07
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>\$4,351,797.86</u>

INVESTMENTS:

STAR BANK	\$8,312,393.82
STAR PLUS	\$2,508,153.51

BUILDING INVESTMENTS	\$515,834.62
ELEMENTARY BUILDING PROJECT	\$18,251,389.27

SUB-TOTAL: INVESTMENTS \$29,587,771.22

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$33,945,769.08

OUTSTANDING CHECKS - GENERAL FUND \$259,762.42

OUTSTANDING CHECKS - PAYROLL

TOTAL (RECONCILED BALANCE) \$33,686,006.66

ADJUSTMENTS

ADJUSTED TOTAL \$0.00 \$33,686,006.66

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
September 30, 2019

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		2.52%	\$ 8,312,393.82
Star Plus		2.52%	\$ 2,508,153.51
First Federal Checking		0.50%	\$ 2,010,800.75
The State Bank Money Market		1.75%	\$ 40,335.04
Boenning & Scattergood	Various	1.5-3%	\$ 515,834.62
Boenning & Scattergood-EE	Various	1.5-3%	\$ 18,251,389.27
State Bank CD	2/7/20	2.60%	\$ 500,000.00
Citizens CD	9/11/19	2.00%	\$ 500,000.00
Union Bank	12/6/2019	2.51%	\$ 500,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 27,195.98	\$ 67,550.10	
Activity Funds	\$ 3,635.26	\$ 11,240.83	
Building Fund	\$ 24.02	\$ 78.07	1,760,959.21
Interest Transfer to 001			(193,342.00)
Total			1,567,617.21
Building Fund-EE	\$ 29,426.36	\$ 75,112.77	344,943.27

