

General Fund Analysis
June 30, 2018 and 2019

	<u>FY 18 YTD</u>	<u>June FY 18 YTD</u>	<u>June FY 19 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
Revenue					
Real Estate	\$ 9,216,266	\$ 9,216,266	\$ 9,338,222	121,956	1.32%
Personal Property	474,470	474,470	415,168	(59,302)	-12.50%
Unrestricted State Aid	10,087,700	10,087,700	10,366,726	279,026	2.77%
Restricted Grants - State	379,152	379,152	377,477	(1,675)	-0.44%
Homestead & Rollback	1,264,104	1,264,104	1,260,725	(3,379)	0.00%
Other Revenues	2,232,520	2,232,520	2,144,422	(88,098)	-3.95%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>45,420</u>	<u>45,420</u>	<u>50,711</u>	<u>5,291</u>	0.00%
Total	<u>23,699,632</u>	<u>23,699,632</u>	<u>23,953,451</u>	<u>253,819</u>	
Expenditures					
Personnel Services	11,867,574	11,867,574	12,167,098	299,524	2.52%
Retirement/Insurance Benefits	4,048,056	4,048,056	4,364,633	316,577	7.82%
Purchased Services	6,074,297	6,074,297	6,405,020	330,723	5.44%
Supplies and Materials	770,308	770,308	667,447	(102,861)	-13.35%
Capital Outlay	136,686	136,686	152,940	16,254	11.89%
Other	240,952	240,952	267,185	26,233	10.89%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,137,873</u>	<u>23,137,873</u>	<u>24,024,323</u>	<u>886,450</u>	
Revenue Over/(Under) Exp	561,759	561,759	(70,872)		
Opening Balance	<u>4,869,161</u>	<u>4,869,161</u>	<u>5,430,920</u>		
Ending Balance	<u>\$ 5,430,920</u>	<u>\$ 5,430,920</u>	<u>\$ 5,360,048</u>		

FY 18-19

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Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	415,168.23	415,168.23
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-In-Aid	0.00	839,862.95	839,862.95	0.00	10,366,725.72	10,366,725.72
01.040 Restricted Grants-In-Aid	0.00	42,974.59	42,974.59	0.00	377,476.53	377,476.53
01.045 Restricted Federal Grants-In-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	1,260,724.98	1,260,724.98
01.060 All Other Operating Revenue	0.00	210,424.50	210,424.50	0.00	2,144,422.56	2,144,422.56
01.070 Total Revenue	0.00	1,093,262.04	1,093,262.04	0.00	23,902,740.01	23,902,740.01
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	1,093,262.04	1,093,262.04	0.00	23,953,450.86	23,953,450.86
03.010 Personal Services	0.00	1,116,485.35	1,116,485.35	0.00	12,167,097.90	12,167,097.90
03.020 Employees' Retirement/Insurance Benefits	0.00	384,756.35	384,756.35	0.00	4,364,632.89	4,364,632.89
03.030 Purchased Services	0.00	572,884.06	572,884.06	0.00	6,405,020.21	6,405,020.21
03.040 Supplies and Materials	0.00	41,600.66	41,600.66	0.00	667,447.11	667,447.11
03.050 Capital Outlay	0.00	618.90	618.90	0.00	152,940.18	152,940.18
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	3,989.83	3,989.83	0.00	267,184.75	267,184.75
04.500 Total Expenditures	0.00	2,120,335.15	2,120,335.15	0.00	24,024,323.04	24,024,323.04
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	2,120,335.15	2,120,335.15	0.00	24,024,323.04	24,024,323.04
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,027,073.11)	(1,027,073.11)	0.00	(70,872.18)	(70,872.18)
07.010 Cash Balance-July 1 -Excluding Proposed Renew/Replace & New	0.00	6,387,120.70	6,387,120.70	0.00	5,430,919.77	5,430,919.77
07.020 Cash Balance June 30	0.00	5,360,047.59	5,360,047.59	0.00	5,360,047.59	5,360,047.59
08.010 Estimated Encumbrances June 30	0.00	201,533.51	201,533.51	0.00	201,533.51	201,533.51

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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	\$ 9,216,265.87	\$ 9,216,265.87	\$ 0.00	\$ 9,216,265.87	\$ 9,216,265.87
01.020 Tangible Personal Property Tax	0.00	474,470.74	474,470.74	0.00	474,470.74	474,470.74
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	10,087,699.92	10,087,699.92	0.00	10,087,699.92	10,087,699.92
01.040 Restricted Grants-in-Aid	0.00	379,151.72	379,151.72	0.00	379,151.72	379,151.72
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	1,264,103.79	1,264,103.79	0.00	1,264,103.79	1,264,103.79
01.060 All Other Operating Revenue	0.00	2,232,519.93	2,232,519.93	0.00	2,232,519.93	2,232,519.93
01.070 Total Revenue	0.00	23,654,211.97	23,654,211.97	0.00	23,654,211.97	23,654,211.97
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	45,420.26	45,420.26	0.00	45,420.26	45,420.26
02.070 Total Other Financing Sources	0.00	45,420.26	45,420.26	0.00	45,420.26	45,420.26
02.080 Total Revenues and Other Financing Sources	0.00	23,699,632.23	23,699,632.23	0.00	23,699,632.23	23,699,632.23
03.010 Personal Services	0.00	11,867,574.32	11,867,574.32	0.00	11,867,574.32	11,867,574.32
03.020 Employees' Retirement/Insurance Benefits	0.00	4,048,055.90	4,048,055.90	0.00	4,048,055.90	4,048,055.90
03.030 Purchased Services	0.00	6,074,296.50	6,074,296.50	0.00	6,074,296.50	6,074,296.50
03.040 Supplies and Materials	0.00	770,308.00	770,308.00	0.00	770,308.00	770,308.00
03.050 Capital Outlay	0.00	136,686.79	136,686.79	0.00	136,686.79	136,686.79
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	240,952.04	240,952.04	0.00	240,952.04	240,952.04
04.500 Total Expenditures	0.00	23,137,873.55	23,137,873.55	0.00	23,137,873.55	23,137,873.55
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	23,137,873.55	23,137,873.55	0.00	23,137,873.55	23,137,873.55
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	561,758.68	561,758.68	0.00	561,758.68	561,758.68
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,869,161.09	4,869,161.09	0.00	4,869,161.09	4,869,161.09
07.020 Cash Balance June 30	0.00	5,430,919.77	5,430,919.77	0.00	5,430,919.77	5,430,919.77
08.010 Estimated Encumbrances June 30	0.00	44,355.24	44,355.24	0.00	44,355.24	44,355.24

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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	\$ 5,128,340.36	\$ 992,237.04	\$ 23,374,807.06	\$ 2,092,236.68	\$ 23,434,032.88	\$ 5,069,114.54	\$ 99,597.97	\$ 4,969,516.57
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,583.33	0.00	0.00	0.00	0.00	5,583.33	5,583.33	0.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	100,003.83	0.00	12,750.00	50.00	27,545.72	85,208.11	0.00	85,208.11
001-9400	FACILITY MAINTENANCE FUND	113,962.12	1,025.00	24,762.11	0.00	14,792.90	123,931.33	12,805.00	111,126.33
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	83,030.13	100,000.00	541,131.69	28,048.47	547,951.54	76,210.28	83,547.21	(7,336.93)
002-0000	BOND RETIREMENT FUND	2,299,817.30	0.00	2,653,973.50	0.00	2,548,066.70	2,405,724.10	0.00	2,405,724.10
002-9219	BOND RETIREMENT	0.00	0.00	676,260.34	0.00	11,649.51	664,610.83	0.00	664,610.83
003-0000	PERMANENT IMPROVEMENT FUND	220,080.88	773.28	359,550.68	0.00	214,963.91	364,667.65	305,521.18	59,146.47
004-9011	BUILDING FUND-HIGH SCHOOL	1,512,638.88	2,198.41	48,495.67	15,767.91	268,190.45	1,292,944.10	0.00	1,292,944.10
004-9511	EE LFI	0.00	0.00	5,491,718.38	57,220.35	187,421.74	5,304,296.64	342,531.65	4,961,764.99
004-9611	BUILDING-EE-LFI INTEREST	0.00	9,459.32	80,949.14	0.00	0.00	80,949.14	0.00	80,949.14
006-0000	LUNCHROOM FUND	874,854.69	80,868.00	1,120,449.05	110,550.69	1,231,866.89	763,436.85	19,441.66	743,995.19
007-9401	UNCLAIMED MONEY FUND	24,032.22	144.65	149.65	577.28	23,259.59	922.28	0.00	922.28
010-9511	OFCC EE LOCAL SHARE	0.00	0.00	12,785,115.57	99,281.71	403,592.70	12,381,522.87	902,441.96	11,479,080.91
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	0.00	22,071.75	188,881.36	0.00	0.00	188,881.36	0.00	188,881.36
010-9711	CLASSROOM FACILITIES-STATE SHARE	0.00	0.00	886,110.00	227,269.54	295,716.73	590,393.27	1,227,423.27	(637,030.00)
010-9811	CLASSROOM FACILITIES-STATE SH INT	0.00	897.02	1,726.14	0.00	0.00	1,726.14	0.00	1,726.14
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	0.00	6,296.92	(34.63)	6,296.92	0.00	0.00	0.00
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	698.78	0.00	890.00	443.09	854.79	733.99	0.00	733.99
018-9775	ELEM TEACHERS FUND (TAC)	5,849.32	0.00	0.00	0.00	183.24	5,666.08	0.00	5,666.08
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	4,814.64	0.00	6,555.15	612.88	7,843.24	3,526.55	0.00	3,526.55
018-9805	ELEMENTARY PRINCIPAL FUND	3,026.21	502.76	24,319.44	781.77	27,345.65	0.00	0.00	0.00
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	937.41	0.00	3,281.08	817.31	4,218.49	0.00	0.00	0.00
018-9925	HS GUIDANCE IUMC NEEDS FUND	2,137.66	0.00	0.00	52.04	187.19	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

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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	0.00	36,259.50	36,259.50	0.00	0.00	36,259.50	0.00	36,259.50
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9214	OHSAA FUND	2,047.66	1,708.66	13,888.30	0.00	0.00	3,705.40	0.00	3,705.40
029-0000	ELIDA EDUCATION FOUNDATION	27,988.37	7,563.99	27,705.39	150.00	18,167.53	37,526.23	0.00	37,526.23
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	61.29	0.13	501.32	0.00	500.00	62.61	0.00	62.61
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	2,000.00	0.00	2,000.00	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	3,951.62	2.19	79.46	392.50	3,392.50	638.58	360.82	277.76
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	249.10	0.54	505.42	0.00	500.00	254.52	0.00	254.52
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,961.10	19.95	449.37	0.00	1,000.00	9,410.47	0.00	9,410.47
029-9720	THE SHINN FAMILY	104,085.75	3,135.92	35,714.85	0.00	125.00	139,675.60	875.00	138,800.60
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7,032.79	11.00	2,152.76	0.00	4,000.00	5,185.55	0.00	5,185.55
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	357.73	1.57	2,382.12	0.00	2,000.00	739.85	0.00	739.85
029-9730	ORMAN RENNER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	3,641.17	12.05	3,040.08	0.00	1,000.00	5,681.25	0.00	5,681.25
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	8,432.45	284.25	3,278.78	0.00	3,000.00	8,711.23	0.00	8,711.23
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	1,004.66	2.18	21.81	0.00	0.00	1,026.47	0.00	1,026.47

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	244.17	0.53	1,005.33	0.00	1,000.00	249.50	0.00	249.50
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,094.03	15.37	154.08	0.00	0.00	7,248.11	0.00	7,248.11
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	2,174.42	3.06	269.27	0.00	1,000.00	1,443.69	0.00	1,443.69
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	229.70	0.47	4.77	0.00	12.00	222.47	0.00	222.47
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	1,026.17	2.22	22.29	0.00	0.00	1,048.46	0.00	1,048.46
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	508.32	1.12	18.01	0.00	0.00	526.33	0.00	526.33
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,579.39	79.29	814.14	0.00	1,000.00	37,393.53	0.00	37,393.53
029-9925	FIELDHOUSE PROJECT	5,114.91	340.08	440.08	0.00	0.00	5,554.99	0.00	5,554.99
034-0000	CLASSROOM FACILITIES MAINT.	0.00	218.01	104,607.53	0.00	1,796.57	102,810.96	0.00	102,810.96
200-9180	MIDDLE SCHOOL YEARBOOK	9,924.42	183.48	840.10	0.00	0.00	10,764.52	0.00	10,764.52
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	212.06	0.00	68.40	0.00	190.00	90.46	0.00	90.46
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,677.40	3.40	153.92	0.00	227.69	1,603.63	0.00	1,603.63
200-9196	6TH GRADE QUIZ BOWL	213.48	0.00	75.20	0.00	190.00	98.68	0.00	98.68
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	(65.00)	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	453.10	0.00	1,943.05	(325.80)	2,396.15	0.00	0.00	0.00
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,303.07	2.64	636.83	0.00	694.50	1,245.40	0.00	1,245.40
200-9315	ENVIRONMENTAL CLUB	623.50	0.00	0.00	0.00	339.92	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	140.00	0.00	327.50	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	1.00	0.00	864.00	(514.00)	865.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	379.04	0.00	2,814.17	0.00	2,870.82	322.39	0.00	322.39
200-9328	GRIT9	4,184.07	9.40	2,628.00	0.00	2,377.20	4,434.87	0.00	4,434.87
200-9329	STARS	3,187.54	13.98	5,747.11	156.59	2,498.28	6,436.37	0.00	6,436.37
200-9330	FFA	9,459.48	42.42	11,159.50	40.99	12,419.83	8,199.15	0.00	8,199.15

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9385	MUSICAL	\$ 9,186.80	\$ 964.40	\$ 40,019.02	\$ 1,995.00	\$ 34,048.26	\$ 15,157.56	\$ 0.00	\$ 15,157.56
200-9610	HIGH SCHOOL STUDENT COUNCIL	6,698.79	11.93	9,948.63	100.00	11,120.44	5,526.98	0.00	5,526.98
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	9,030.79	21.00	3,390.92	528.45	3,045.70	9,376.01	0.00	9,376.01
200-9615	MIDDLE SCHOOL SPRING TRIP	2,880.45	6,951.00	78,312.48	550.00	78,399.00	2,793.93	0.00	2,793.93
200-9620	EQUESTRIAN CLUB	1,448.75	3.14	31.47	210.41	210.41	1,269.81	0.00	1,269.81
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	4,728.47	0.00	726.10	0.00	5,443.20	11.37	0.00	11.37
200-9640	CLASS OF 2020	1,347.73	9.54	7,973.41	952.70	5,775.69	3,545.45	0.00	3,545.45
200-9641	CLASS OF 2021	595.00	0.00	510.00	0.00	364.00	741.00	0.00	741.00
200-9642	CLASS OF 2022	0.00	0.00	841.60	0.00	366.90	474.70	0.00	474.70
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)	968.71	701.88	18,268.49	0.00	10,589.62	8,647.58	0.00	8,647.58
200-9710	NATIONAL HONOR SOCIETY	2,993.23	5.70	1,326.47	0.00	1,633.46	2,686.24	0.00	2,686.24
200-9750	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETICS	191,164.98	2,284.56	188,019.66	14,649.66	170,171.27	209,013.37	2,500.00	206,513.37
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,718.00	(3,829.73)	1,718.00	0.00	0.00	0.00
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	1,008.44	2.92	1,046.92	0.00	679.00	1,376.36	0.00	1,376.36
300-9553	BASKETBALL CHEERLEADERS	5,221.10	974.62	4,436.57	834.92	2,638.16	7,019.51	0.00	7,019.51
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	611.37	400.00	400.00	0.00	120.54	890.83	0.00	890.83
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	1,322.10	0.00	20.12	0.00	404.42	937.80	0.00	937.80
300-9559	EMS GIRLS VOLLEYBALL	880.01	0.00	0.00	0.00	449.87	430.14	0.00	430.14
401-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	6,793.83	0.00	(6,793.83)	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	199,175.57	6,037.42	199,175.57	0.00	0.00	0.00
401-9220	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
451-9219	OHIO K12 NETWORK	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
451-9220	DATA COMMUNICATION FUND	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	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	13,390.50	13,390.50	13,390.50	13,390.50	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	(28,526.60)	0.00	92,095.22	(14,904.04)	63,568.62	0.00	0.00	0.00
516-9219	TITLE VIB - FY 2019	0.00	180,365.85	420,677.28	51,546.20	472,223.48	(51,546.20)	0.00	(51,546.20)
516-9220	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	1,718.53	(1,718.53)	0.00	(1,718.53)
516-9320	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

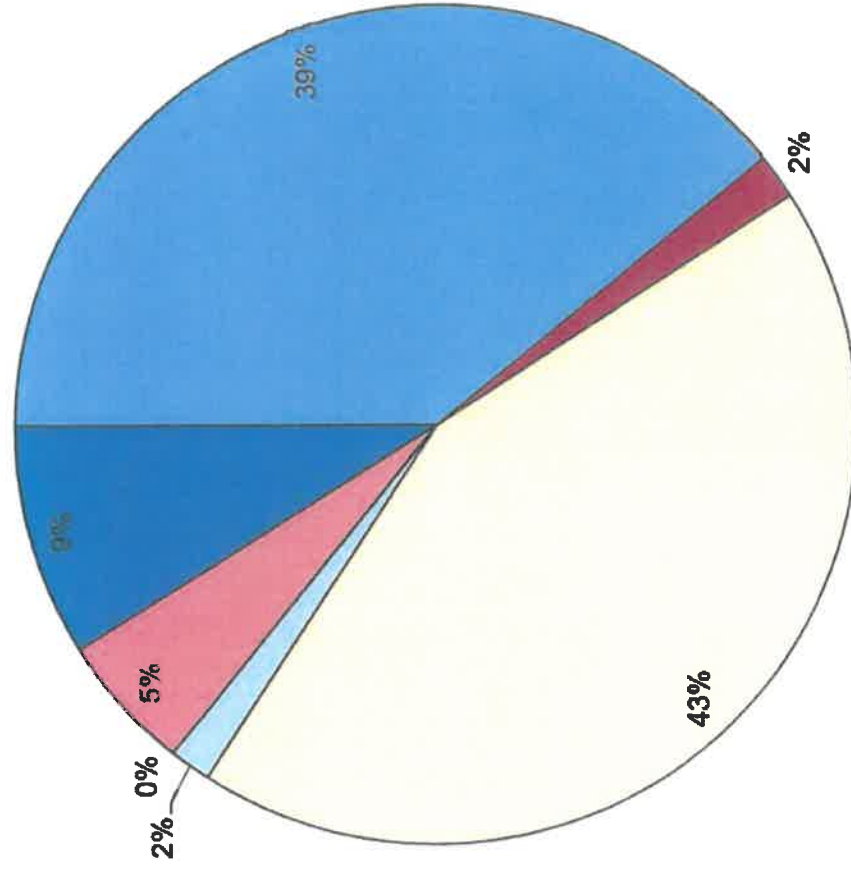
Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-932N	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	(78,720.83)	0.00	178,594.31	0.00	99,873.48	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	202,942.95	501,413.28	15,602.07	540,587.50	(39,174.22)	168.72	(39,342.94)
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	4,470.60	4,470.60	(4,470.60)	0.00	(4,470.60)
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	0.00	0.00	0.00	0.00	329.99	(329.99)	0.00	(329.99)
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
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

Cash Summary Report

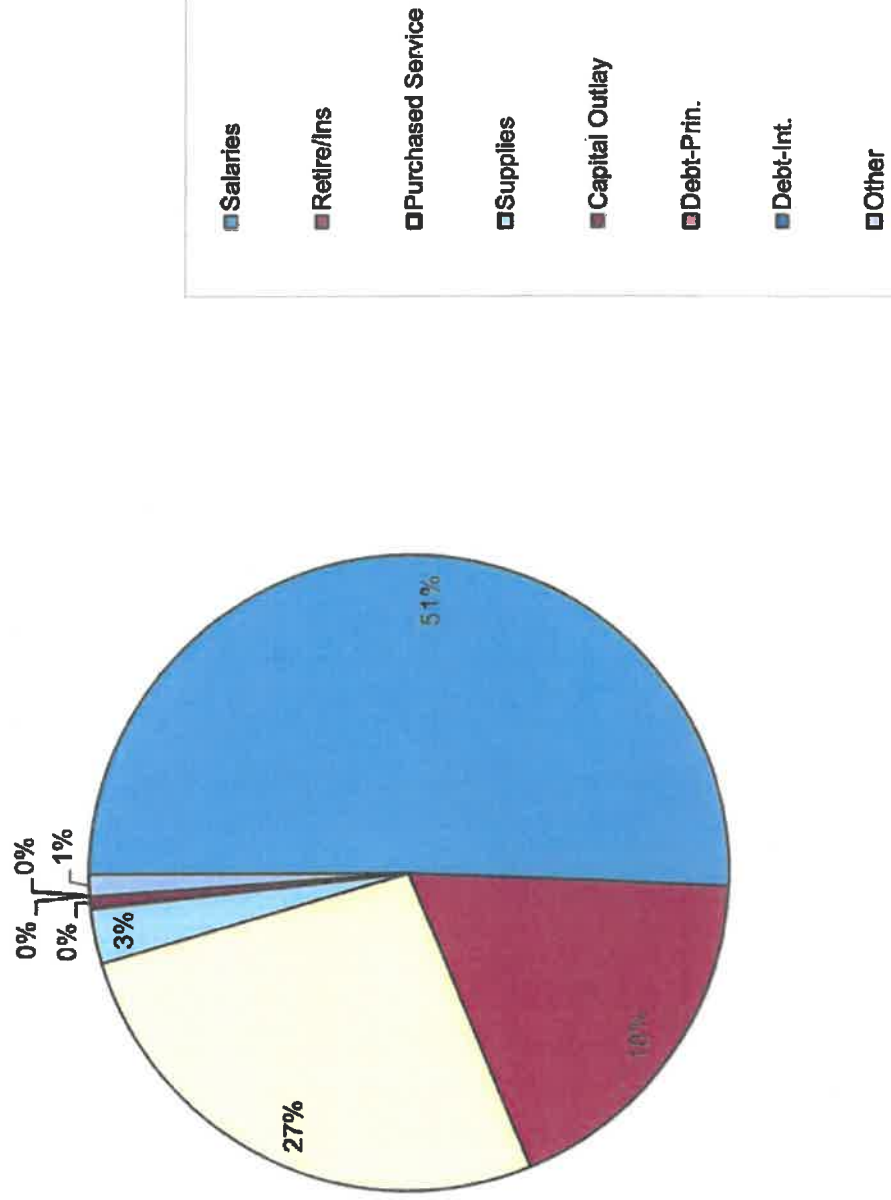
Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9214	TITLE IIA - FY 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19,099.52	0.00	(19,099.52)	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	30,741.15	78,866.11	(5,459.21)	85,134.70	(6,268.59)	1,638.85	(7,907.44)
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,158.80	50,398.98	20,158.80	50,398.98	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		\$ 10,801,395.27	\$ 1,706,634.07	\$ 50,421,853.13	\$ 2,741,824.12	\$ 31,197,224.22	\$ 3,004,436.62		\$ 27,021,587.56

Revenue Chart FYD as of June 30, 2019



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

Expense Chart FYD as of June 30, 2019



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	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121
June	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,383,001	5,434,459	7,241,174	7,525,025	8,091,905	
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	
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	5,965,383	
December	3,574,622	3,242,266	1,982,123	1,698,762	1,713,250	2,435,335	3,200,833	4,443,764	4,766,155	5,092,840	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 6,932,184.47	\$ 7,102,828.83	\$ 0.00	\$ 4,022,983.42	\$ (170,644.36)	102.46 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,226,019.42	2,235,393.16	0.00	1,248,788.42	(9,373.74)	100.42
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	341,997.82	328,428.80	0.00	171,507.29	13,569.02	96.03
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	91,918.86	86,739.43	0.00	44,450.56	5,179.43	94.37
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	2,400.00	0.00	0.00	0.00	2,400.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	66,906.75	79,282.72	342.71	58,146.01	(12,375.97)	118.50
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	82,815.37	57,713.65	127.77	53,391.71	25,101.72	69.69
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	1,302,072.00	1,094,195.20	90,575.92	556,647.39	207,876.80	84.03
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	52,905.65	182,869.33	13,605.72	95,223.08	(129,963.68)	345.65
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	800.00	0.00	800.00	0.00	100.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,806.21	29,784.93	0.00	3,980.00	21.28	99.93
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,010.65	9,082.00	30.00	2,182.00	928.65	90.72
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	54,788.23	44,921.06	1,098.00	29,119.26	9,867.17	81.99
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	19,960.20	18,890.05	596.50	8,595.35	1,070.15	94.64
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	18,846.38	17,300.50	614.00	5,833.50	1,545.88	91.80
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	183,430.00	169,296.00	20,890.00	105,201.00	14,134.00	92.29
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,968.36	10,718.40	1,244.20	7,102.40	(750.04)	107.52
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	173,870.18	123,283.92	11,318.31	46,910.13	50,586.26	70.91
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	12,484.03	8,697.23	78.11	5,611.82	3,786.80	69.67
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	500.00	0.00	0.00	0.00	500.00	0.00
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3110-0000-	FOUNDATION PROGRAM	\$ 9,353,071.96	\$ 9,694,536.12	\$ 739,862.95	\$ 4,935,921.00	\$ (341,464.16)	103.65 %
000000-000							
001-3131-0000-	10% AND 2 1/2% ROLLBACK	316,697.42	314,098.52	0.00	0.00	2,598.90	99.18
000000-000							
001-3131-1000-	EMERGENCY - 10% AND 2 1/2% ROLLBACK	107,583.11	108,746.66	0.00	0.00	(1,163.55)	101.08
000000-000							
001-3132-0000-	HOMESTEAD	562,648.95	574,540.98	0.00	449,467.49	(11,892.03)	102.11
000000-000							
001-3132-1000-	EMERGENCY - HOMESTEAD	192,427.49	190,534.22	0.00	148,503.31	1,893.27	99.02
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	104,006.58	72,804.60	0.00	31,201.97	31,201.98	70.00
000000-000							
001-3190-0000-	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	125,374.36	131,057.91	0.00	62,465.69	(5,683.55)	104.53
000000-000							
001-3211-0000-	POVERTY BASED ASSISTANCE	332,384.86	342,281.62	24,145.27	155,639.00	(9,896.76)	102.98
000000-000							
001-3219-0000-	ADULT ED & CAREER TECH	19,882.03	35,194.91	18,829.32	25,618.23	(15,312.88)	177.02
000000-000							
001-4120-0000-	MEDICAID REIMBURSEMENT	195,599.60	260,075.46	68,878.26	139,482.02	(64,475.86)	132.96
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	0.00	50,710.85	0.00	0.00	(50,710.85)	0.00
000000-000							
Full Account Code: 001-9100		\$ 22,923,360.94	\$ 23,374,807.06	\$ 992,237.04	\$ 12,414,772.05	\$ (451,446.12)	
001-1890-9100-	OTHER-BUS	5,583.33	0.00	0.00	0.00	5,583.33	0.00
000000-000							
001-1931-9100-	SALE OF BUSES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3110-9100-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3212-9100-	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 001-9200		\$ 5,583.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,583.33	
001-1890-9200-	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	20,500.00	10,250.00	0.00	0.00	10,250.00	50.00
000000-000							
001-1890-9200-	CAPITAL IMPROVEMENT - FIELDHOUSE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
000000-300							
001-1890-9200-	CAPITAL IMPROVEMENT - HS CONCESSION STAND	0.00	2,500.00	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							
		\$ 21,750.00	\$ 12,750.00	\$ 0.00	\$ 0.00	\$ 9,000.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9400							
001-1810-9400-000000-000	FACILITY RENTAL	\$ 31,415.50	\$ 17,262.11	\$ 1,025.00	\$ 9,103.50	\$ 14,153.39	54.95 %
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00
		\$ 31,415.50	\$ 24,762.11	\$ 1,025.00	\$ 9,103.50	\$ 6,653.39	
Full Account Code: 001-9500							
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9700							
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	555,000.00	541,131.69	100,000.00	100,000.00	13,868.31	97.50
		\$ 580,000.00	\$ 541,131.69	\$ 100,000.00	\$ 100,000.00	\$ 38,868.31	
Full Account Code: 002-0000							
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,447,610.37	2,261,888.64	0.00	1,228,195.40	185,721.73	92.41
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	100,440.36	88,024.85	0.00	43,717.64	12,415.51	87.64
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	123,246.62	113,968.53	0.00	0.00	9,278.09	92.47
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	208,058.75	190,091.48	0.00	146,054.40	17,967.27	91.36
		\$ 2,879,356.10	\$ 2,653,973.50	\$ 0.00	\$ 1,417,967.44	\$ 225,382.60	
Full Account Code: 002-9219							
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	700,000.00	637,976.18	0.00	637,976.18	62,023.82	91.14
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	21,000.00	20,849.81	0.00	20,849.81	150.19	99.28
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	0.00	17,434.35	0.00	17,434.35	(17,434.35)	0.00
		\$ 721,000.00	\$ 676,260.34	\$ 0.00	\$ 676,260.34	\$ 44,739.66	
Full Account Code: 003-0000							
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	342,927.30	301,941.38	0.00	168,049.01	40,985.92	88.05
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,411.48	12,879.59	0.00	6,725.68	531.89	96.03
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	1,108.90	5,797.14	773.28	3,851.58	(4,688.24)	522.78

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%	14,113.02	14,312.75	0.00	0.00	(199.73)	101.42
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	25,441.90	24,619.82	0.00	19,085.98	822.08	96.77
000000-000							
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 397,002.60	\$ 359,550.68	\$ 773.28	\$ 197,712.25	\$ 37,451.92	
Full Account Code: 004-9011							
004-1410-9011-	BUILDING - EARNINGS ON	13,286.57	14,139.41	2,198.41	4,778.37	(852.84)	106.42
000000-000	INVESTMENTS						
004-1890-9011-	BUILDING - MISC REVENUE	30,856.26	34,356.26	0.00	34,356.26	(3,500.00)	111.34
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							
		\$ 44,142.83	\$ 48,495.67	\$ 2,198.41	\$ 39,134.63	\$ (4,352.84)	
Full Account Code: 004-9511							
004-1410-9511-	INTEREST- LFI EE	0.00	0.00	0.00	(21,705.39)	0.00	0.00
000000-000							
004-1911-9511-	PREMIUM ON BOND SALE EE LFI	110,216.38	110,216.38	0.00	0.00	0.00	100.00
000000-000							
004-1921-9511-	SALE OF BONDS EE LFI	5,381,502.00	5,381,502.00	0.00	0.00	0.00	100.00
000000-000							
		\$ 5,491,718.38	\$ 5,491,718.38	\$ 0.00	\$ (21,705.39)	\$ 0.00	
Full Account Code: 004-9611							
004-1410-9611-	INTEREST-EE LFI	0.00	80,949.14	9,459.32	80,949.14	(80,949.14)	0.00
000000-000							
		\$ 0.00	\$ 80,949.14	\$ 9,459.32	\$ 80,949.14	\$ (80,949.14)	
Full Account Code: 006-0000							
006-1410-0000-	CAFETERIA - INTEREST	2,977.92	17,566.73	1,685.38	10,211.24	(14,588.81)	589.90
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,680.15	2,160.05	0.00	1,285.50	520.10	80.59
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	2,313.50	786.10	0.00	459.00	1,527.40	33.98
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	6,602.85	4,905.80	0.00	2,495.50	1,697.05	74.30
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	115,000.00	104,325.85	0.00	55,725.05	10,674.15	90.72
000000-300	LUNCH						
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL	120,000.00	110,607.80	0.00	60,772.00	9,392.20	92.17
000000-400	STUDENT LUNCH						
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT	95,000.00	88,981.40	0.00	51,934.20	6,018.60	93.66
000000-500	LUNCH						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	73,482.49	527.95	38,244.55	1,517.51	97.98
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	55,000.00	39,441.94	405.25	19,200.81	15,558.06	71.71
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	9,829.16	10,275.83	628.34	2,863.50	(446.67)	104.54
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	676.50	309.50	0.00	189.50	367.00	45.75
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	95.00	195.50	0.00	104.50	(100.50)	205.79
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,005.50	967.50	0.00	517.50	38.00	96.22
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	60.40	64.10	0.00	26.70	(3.70)	106.13
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	60.20	90.75	0.00	36.75	(30.55)	150.75
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	3.40	16.70	0.00	10.40	(13.30)	491.18
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	6,682.85	5,186.35	0.00	3,038.75	1,496.50	77.61
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,001.80	3,425.35	0.00	2,051.90	576.45	85.60
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,617.40	7,962.05	0.00	4,516.00	(344.65)	104.52
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	14,495.12	3,373.15	0.00	2,602.91	11,121.97	23.27
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	12,849.96	12,810.72	0.00	12,810.72	39.24	99.69
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	285.90	239.16	0.00	239.16	46.74	83.65
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	561,281.04	550,868.33	66,886.32	351,079.52	10,412.71	98.14
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,058.09	82,405.90	10,734.76	52,637.74	7,652.19	91.50
006-5100-0000-000000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-000000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 007-9401							
007-1890-9401-	UNCLAIMED MONEY FUND	\$ 40.00	\$ 149.65	\$ 144.65	\$ 149.65	\$ (109.65)	374.12 %
000000-000		\$ 40.00	\$ 149.65	\$ 144.65	\$ 149.65	\$ (109.65)	
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	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	257,171.57	257,171.57	0.00	0.00	0.00	100.00
000000-000							
010-1921-9511-	SALE OF BONDS	12,524,944.00	12,524,944.00	0.00	0.00	0.00	100.00
000000-000							
		\$ 12,782,115.57	\$ 12,785,115.57	\$ 0.00	\$ (47,645.92)	\$ (3,000.00)	
Full Account Code: 010-9611							
010-1410-9611-	INTEREST-EE LOCAL SHARE	0.00	188,881.36	22,071.75	188,881.36	(188,881.36)	0.00
000000-000		\$ 0.00	\$ 188,881.36	\$ 22,071.75	\$ 188,881.36	\$ (188,881.36)	
Full Account Code: 010-9711							
010-3219-9711-	STATE SHARE-EE-REVENUE	3,000,000.00	886,110.00	0.00	886,110.00	2,113,890.00	29.54
000000-500		\$ 3,000,000.00	\$ 886,110.00	\$ 0.00	\$ 886,110.00	\$ 2,113,890.00	
Full Account Code: 010-9811							
010-1410-9811-	INTEREST-STATE SHARE EE	0.00	1,726.14	897.02	1,726.14	(1,726.14)	0.00
000000-000		\$ 0.00	\$ 1,726.14	\$ 897.02	\$ 1,726.14	\$ (1,726.14)	
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 -	11,169.66	6,296.92	0.00	5,620.92	4,872.74	56.38
000000-300	MISCELLANEOUS RECEIPTS	\$ 11,169.66	\$ 6,296.92	\$ 0.00	\$ 5,620.92	\$ 4,872.74	
Full Account Code: 018-9773							
018-1839-9773-	HS TEACHERS FUND (TAC) -	1,380.00	890.00	0.00	290.00	490.00	64.49
000000-300	MISCELLANEOUS REC	\$ 1,380.00	\$ 890.00	\$ 0.00	\$ 290.00	\$ 490.00	
Full Account Code: 018-9775							
018-1839-9775-	ELEM TEACHERS FUND (TAC) -	4,000.00	0.00	0.00	0.00	4,000.00	0.00
000000-500	MISCELLANEOUS REC						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MUD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-9803							
018-1690-9803-000000-000	ENRICHMENT PROGRAM	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00 %
Full Account Code: 018-9804							
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	20,567.00	6,555.15	0.00	3,679.84	14,011.85	31.87
Full Account Code: 018-9805							
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 20,567.00	\$ 6,555.15	\$ 0.00	\$ 3,679.84	\$ 14,011.85	
Full Account Code: 018-9806							
018-1890-9806-000000-600	Template REVENUE Account	58,718.75	24,319.44	502.76	11,165.91	34,399.31	41.42
		\$ 58,718.75	\$ 24,319.44	\$ 502.76	\$ 11,165.91	\$ 34,399.31	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9900							
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	10,487.82	3,281.08	0.00	207.39	7,206.74	31.28
Full Account Code: 018-9925							
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	\$ 10,487.82	\$ 3,281.08	\$ 0.00	\$ 207.39	\$ 7,206.74	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9208							
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211							
019-2200-9211-000000-400	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9212							
019-2200-9212-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9213							
019-2200-9213-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9214							
019-2200-9214-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9219							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
019-2200-9219-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 36,259.50	\$ 36,259.50	\$ 36,259.50	\$ (36,259.50)	0.00 %
		\$ 0.00	\$ 36,259.50	\$ 36,259.50	\$ 36,259.50	\$ (36,259.50)	
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	9,890.57	4,086.95	0.00	4,086.95	5,803.72	41.32
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,873.35	3,475.06	0.00	3,475.06	398.29	89.72
022-1690-9214-000000-803	OHSAA SOFTBALL	658.07	831.24	0.00	831.24	(173.17)	126.31
022-1690-9214-000000-804	OHSAA BASEBALL	1,916.48	1,708.66	1,708.66	1,708.66	207.82	89.16
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	6,471.99	1,407.34	0.00	0.00	5,064.65	21.75
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,441.99	1,513.55	0.00	0.00	(71.56)	104.96
022-1690-9214-000000-808	OHSAA VOLLEYBALL	1,720.20	865.50	0.00	0.00	854.70	50.31
		\$ 25,972.75	\$ 13,888.30	\$ 1,708.66	\$ 10,101.91	\$ 12,084.45	
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	131.91	737.89	63.99	440.72	(605.98)	559.39
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	16,510.50	18,428.50	7,500.00	8,735.00	(1,918.00)	111.62
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,140.00	4,499.00	0.00	0.00	(359.00)	108.67
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	3,460.00	4,040.00	0.00	515.00	(580.00)	116.76
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 24,242.41	\$ 27,705.39	\$ 7,563.99	\$ 9,690.72	\$ (3,462.98)	
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	\$ 0.26	\$ 1.32	\$ 0.13	\$ 0.77	\$ (1.06)	507.69 %
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	500.00	0.00	500.00	0.00	100.00
		\$ 500.26	\$ 501.32	\$ 0.13	\$ 500.77	\$ (1.06)	
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	4,000.00	2,000.00	0.00	0.00	2,000.00	50.00
		\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 029-9700							
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	44.11	79.46	2.19	43.50	(35.35)	180.14
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 44.11	\$ 79.46	\$ 2.19	\$ 43.50	\$ (35.35)	
Full Account Code: 029-9701							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.74	0.00	0.00	0.00	0.74	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.74	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.14	0.00	0.00	0.00	0.14	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.14	
Full Account Code: 029-9704							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9706-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9710							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	1.12	5.42	0.54	3.16	(4.30)	483.93
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	500.00	0.00	500.00	0.00	100.00
		\$ 501.12	\$ 505.42	\$ 0.54	\$ 503.16	\$ (4.30)	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	46.34	215.37	19.95	124.67	(169.03)	464.76
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	1,200.00	234.00	0.00	229.00	966.00	19.50
		\$ 1,246.34	\$ 449.37	\$ 19.95	\$ 353.67	\$ 796.97	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	343.89	2,869.08	290.15	1,690.34	(2,525.19)	834.30
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	30,000.00	32,845.77	2,845.77	2,845.77	(2,845.77)	109.49
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 30,343.89	\$ 35,714.85	\$ 3,135.92	\$ 4,536.11	\$ (5,370.96)	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	7.47	152.76	11.00	88.76	(145.29)	2044.98
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	6,892.01	2,000.00	0.00	2,000.00	4,892.01	29.02
		\$ 6,899.48	\$ 2,152.76	\$ 11.00	\$ 2,088.76	\$ 4,746.72	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	0.00	32.12	1.57	28.86	(32.12)	0.00
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	2,500.00	2,350.00	0.00	200.00	150.00	94.00
		\$ 2,500.00	\$ 2,382.12	\$ 1.57	\$ 228.86	\$ 117.88	
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	19.34	130.08	12.05	77.76	(110.74)	672.60
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,400.00	2,910.00	0.00	420.00	(1,510.00)	207.86

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		\$ 1,419.34	\$ 3,040.08	\$ 12.05	\$ 497.76	\$ (1,620.74)	
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	\$ 18.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.99	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		\$ 18.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.99	
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	30.11	207.38	17.91	125.40	(177.27)	688.74
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	5,880.00	3,071.40	266.34	1,864.38	2,808.60	52.23
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		\$ 5,910.11	\$ 3,278.78	\$ 284.25	\$ 1,989.78	\$ 2,631.33	
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	2.35	0.00	0.00	0.00	2.35	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		\$ 2.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.35	
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							
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	\$ 4.59	\$ 21.81	\$ 2.18	\$ 12.68	\$ (17.22)	475.16 %
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 4.59	\$ 21.81	\$ 2.18	\$ 12.68	\$ (17.22)	
Full Account Code: 029-9906							
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	0.87	5.33	0.53	3.10	(4.46)	612.64
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,030.00	1,000.00	0.00	1,000.00	30.00	97.09
		\$ 1,030.87	\$ 1,005.33	\$ 0.53	\$ 1,003.10	\$ 25.54	
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	23.51	154.08	15.37	89.52	(130.57)	655.38
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,023.51	\$ 154.08	\$ 15.37	\$ 89.52	\$ 869.43	
Full Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	6.42	49.27	3.06	28.08	(42.85)	767.45
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,715.00	220.00	0.00	0.00	1,495.00	12.83
		\$ 1,721.42	\$ 269.27	\$ 3.06	\$ 28.08	\$ 1,452.15	
Full Account Code: 029-9910							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	4.51	4.77	0.47	2.75	(0.26)	105.76
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 504.51	\$ 4.77	\$ 0.47	\$ 2.75	\$ 499.74	
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							
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.45	0.00	0.00	0.00	0.45	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916							
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9917							
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	4.71	22.29	2.22	12.95	(17.58)	473.25
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9918							
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919							
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	2.34	18.01	1.12	6.50	(15.67)	769.66
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920							
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	180.72	814.14	79.29	472.13	(633.42)	450.50
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							
029-1410-9925-000000-000	FIELDHOUSE RENOVATION -	18.53	111.08	11.08	64.54	(92.55)	599.46

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9925-	FIELDHOUSE RENOVATION	\$ 0.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ (329.00)	0.00 %
000000-000	DONATIONS						
029-1890-9925-	FIELDHOUSE RENOVATION MISC	1,625.00	0.00	0.00	0.00	1,625.00	0.00
000000-000	RECEIPTS						
		\$ 1,643.53	\$ 440.08	\$ 340.08	\$ 393.54	\$ 1,203.45	
Full Account Code:	034-0000						
034-1111-0000-	Maintenance RE Tax	100,000.00	98,167.46	0.00	98,167.46	1,832.54	98.17
000000-000							
034-1122-0000-	Maint Tangible Personal Tax	6,000.00	3,362.97	0.00	3,362.97	2,637.03	56.05
000000-000							
034-1410-0000-	Maint - Interest Income	0.00	435.56	218.01	435.56	(435.56)	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	2,641.54	0.00	2,641.54	(2,641.54)	0.00
000000-000							
		\$ 106,000.00	\$ 104,607.53	\$ 218.01	\$ 104,607.53	\$ 1,392.47	
Full Account Code:	200-9180						
200-1410-9180-	MS YEARBOOK - INTEREST	54.82	199.32	22.48	109.00	(144.50)	363.59
000000-400							
200-1690-9180-	MS YEARBOOK - MISCELLANEOUS	5,415.00	640.78	161.00	640.78	4,774.22	11.83
000000-400	RECEIPTS						
		\$ 5,469.82	\$ 840.10	\$ 183.48	\$ 749.78	\$ 4,629.72	
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 -	338.26	68.40	0.00	68.40	269.86	20.22
000000-400	MISCELLANEOUS RECEIPTS						
		\$ 338.26	\$ 68.40	\$ 0.00	\$ 68.40	\$ 269.86	
Full Account Code:	200-9195						
200-1410-9195-	MS QUIZ BOWL - INTEREST	8.48	64.22	3.40	49.28	(55.74)	757.31
000000-400							
200-1690-9195-	7TH/8TH GRADE QUIZ BOWL-MISC	716.38	89.70	0.00	89.70	626.68	12.52
000000-400	RECEIPTS						
		\$ 724.86	\$ 153.92	\$ 3.40	\$ 138.98	\$ 570.94	
Full Account Code:	200-9196						
200-1690-9196-	6TH GRADE QUIZ BOWL -	376.06	75.20	0.00	75.20	300.86	20.00
000000-400	MISCELLANEOUS RECEIPTS						
		\$ 376.06	\$ 75.20	\$ 0.00	\$ 75.20	\$ 300.86	

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	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00 %
		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
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	1,600.00	0.00	0.00	0.00	1,600.00	0.00
		\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	
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	6.32	0.00	0.00	0.00	6.32	0.00
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	8,687.50	1,943.05	0.00	901.30	6,744.45	22.37
		\$ 8,693.82	\$ 1,943.05	\$ 0.00	\$ 901.30	\$ 6,750.77	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	0.00	26.83	2.64	16.78	(26.83)	0.00
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	1,715.00	610.00	0.00	175.00	1,105.00	35.57
		\$ 1,715.00	\$ 636.83	\$ 2.64	\$ 191.78	\$ 1,078.17	
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	312.50	0.00	0.00	0.00	312.50	0.00
		\$ 312.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.50	
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	0.00	327.50	0.00	252.50	(327.50)	0.00
		\$ 0.00	\$ 327.50	\$ 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	1,639.00	864.00	0.00	0.00	775.00	52.72
		\$ 1,639.00	\$ 864.00	\$ 0.00	\$ 0.00	\$ 775.00	
Full Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	0.00	8.53	0.00	3.39	(8.53)	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	3,662.00	2,805.64	0.00	22.63	856.36	76.61
		\$ 3,662.00	\$ 2,814.17	\$ 0.00	\$ 26.02	\$ 847.83	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	2.56	92.10	9.40	52.04	(89.54)	3597.66
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	7,572.00	2,535.90	0.00	1,185.90	5,036.10	33.49
		\$ 7,574.56	\$ 2,628.00	\$ 9.40	\$ 1,237.94	\$ 4,946.56	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS-INTEREST	5.45	91.11	13.98	62.46	(85.66)	1671.74
200-1690-9329-000000-500	STARS-MISCELLANEOUS RECEIPTS	10,994.00	5,656.00	0.00	5,226.00	5,338.00	51.45
		\$ 10,999.45	\$ 5,747.11	\$ 13.98	\$ 5,288.46	\$ 5,252.34	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	40.52	211.50	17.42	117.48	(170.98)	521.96
200-1623-9330-000000-300	FFA - SALES	14,398.00	8,583.00	25.00	2,154.00	5,815.00	59.61
200-1633-9330-000000-300	FFA - DUES	880.00	920.00	0.00	0.00	(40.00)	104.55
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	7,622.00	1,445.00	0.00	1,305.00	6,177.00	18.96
		\$ 22,940.52	\$ 11,159.50	\$ 42.42	\$ 3,576.48	\$ 11,781.02	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	17.11	210.83	34.40	137.84	(193.72)	1232.20
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	36,625.53	39,808.19	930.00	34,873.19	(3,182.66)	108.69
		\$ 36,642.64	\$ 40,019.02	\$ 964.40	\$ 35,011.03	\$ (3,376.38)	
Full Account Code: 200-9610							
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	31.92	164.51	11.93	93.93	(132.59)	515.38
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	15,044.36	9,784.12	0.00	3,247.12	5,260.24	65.04
		\$ 15,076.28	\$ 9,948.63	\$ 11.93	\$ 3,341.05	\$ 5,127.65	
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	NYD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	41.20	202.47	21.00	117.91	(161.27)	491.43
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,762.96	3,188.45	0.00	1,153.70	2,574.51	55.33
		\$ 5,804.16	\$ 3,390.92	\$ 21.00	\$ 1,271.61	\$ 2,413.24	
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	30.01	32.88	0.00	3.78	(2.87)	109.56
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	110,887.24	78,279.60	6,951.00	39,757.50	32,607.64	70.59
		\$ 110,917.25	\$ 78,312.48	\$ 6,951.00	\$ 39,761.28	\$ 32,604.77	
Full Account Code: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	7.54	31.47	3.14	18.29	(23.93)	417.37
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 7.54	\$ 31.47	\$ 3.14	\$ 18.29	\$ (23.93)	
Full Account Code: 200-9627							
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9628							
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9629							
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9630							
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9631							
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
Full Account Code: 200-9632							
200-1410-9632-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9632-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9633							
200-1410-9633-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9634							
200-1410-9634-	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9635							
200-1410-9635-	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9635-	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9636							
200-1410-9636-	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9637							
200-1410-9637-	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9637-	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9638							
200-1410-9638-	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9639							
200-1410-9639-	CLASS OF 2019 - INTEREST	0.00	86.10	0.00	41.30	(86.10)	0.00
000000-300							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	\$ 3,924.00	\$ 640.00	\$ 0.00	\$ 0.00	\$ 3,284.00	16.31 %
		\$ 3,924.00	\$ 726.10	\$ 0.00	\$ 41.30	\$ 3,197.90	
Full Account Code: 200-9640	200-9640						
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	51.51	9.54	39.30	(51.51)	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	8,337.00	7,921.90	0.00	3,815.15	415.10	95.02
		\$ 8,337.00	\$ 7,973.41	\$ 9.54	\$ 3,854.45	\$ 363.59	
Full Account Code: 200-9641	200-9641						
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	50.00	0.00	0.00	0.00	50.00	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	1,000.00	510.00	0.00	315.00	490.00	51.00
		\$ 1,050.00	\$ 510.00	\$ 0.00	\$ 315.00	\$ 540.00	
Full Account Code: 200-9642	200-9642						
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	1,000.00	841.60	0.00	457.60	158.40	84.16
		\$ 1,000.00	\$ 841.60	\$ 0.00	\$ 457.60	\$ 158.40	
Full Account Code: 200-9643	200-9643						
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9680	200-9680						
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	38.50	78.99	16.88	57.13	(40.49)	205.17
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	39,714.97	18,189.50	685.00	7,658.50	21,525.47	45.80
		\$ 39,753.47	\$ 18,268.49	\$ 701.88	\$ 7,715.63	\$ 21,484.98	
Full Account Code: 200-9710	200-9710						
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	15.38	62.67	5.70	35.43	(47.29)	407.48
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	4,516.75	1,263.80	0.00	74.65	3,252.95	27.98
		\$ 4,532.13	\$ 1,326.47	\$ 5.70	\$ 110.08	\$ 3,205.66	
Full Account Code: 200-9750	200-9750						
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9750-000000-805	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	1,040.68	5,037.03	470.43	3,071.21	(3,996.35)	484.01
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	50,696.54	46,643.42	0.00	4,982.42	4,053.12	92.01
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	7,127.00	8,415.00	0.00	0.00	(1,288.00)	118.07
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	74,012.00	67,630.00	0.00	0.00	6,382.00	91.38
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	6,593.00	5,305.00	0.00	4,771.00	1,288.00	80.46
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,111.00	17,241.00	0.00	11,202.00	1,870.00	90.22
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	4,821.00	4,098.00	0.00	0.00	723.00	85.00
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,035.00	6,000.00	0.00	0.00	(965.00)	119.17
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	16,097.96	10,240.21	1,044.13	3,033.30	5,857.75	63.61
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	6,450.00	5,000.00	0.00	4,000.00	1,450.00	77.52
300-1690-4512-000000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	660.00	770.00	770.00	770.00	(110.00)	116.67
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	12,951.46	0.00	0.00	0.00	12,951.46	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,300.00	1,475.00	0.00	0.00	(175.00)	113.46
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	210.00	155.00	0.00	155.00	55.00	73.81
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	3,989.00	2,860.00	0.00	2,700.00	1,129.00	71.70

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	1,200.00	1,600.00	0.00	1,600.00	(400.00)	133.33
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIPTS	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	6,190.00	5,380.00	0.00	0.00	810.00	86.91
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	181.00	0.00	0.00	0.00	181.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	70.00	170.00	0.00	0.00	(100.00)	242.86
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		\$ 217,735.64	\$ 188,019.66	\$ 2,284.56	\$ 36,284.93	\$ 29,715.98	
300-1410-9440-000000-300	BAND - INTEREST	0.74	0.00	0.00	0.00	0.74	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	7,651.75	1,718.00	0.00	0.00	5,933.75	22.45
Full Account Code: 300-9470		\$ 7,652.49	\$ 1,718.00	\$ 0.00	\$ 0.00	\$ 5,934.49	
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	
300-1410-9495-000000-400	MS BAND - INTEREST	0.00	22.92	2.92	13.73	(22.92)	0.00
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	1,000.00	1,024.00	0.00	1,024.00	(24.00)	102.40
Full Account Code: 300-9553		\$ 1,000.00	\$ 1,046.92	\$ 2.92	\$ 1,037.73	\$ (46.92)	
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	2.99	127.47	14.62	78.29	(124.48)	4263.21
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	9,502.00	4,309.10	960.00	3,360.00	5,192.90	45.35
Full Account Code: 300-9554		\$ 9,504.99	\$ 4,436.57	\$ 974.62	\$ 3,438.29	\$ 5,068.42	
300-1410-9554-000000-300	FOOTBALL CHEERLEADERS -	3.53	0.00	0.00	0.00	3.53	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MHD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300	INTEREST						
300-1690-9554-000000-300	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	\$ 5,409.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,409.17	0.00 %
		\$ 5,412.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,412.70	
Full Account Code:	300-9556						
300-1410-9556-000000-400	MS CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9556-000000-400	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	610.00	400.00	400.00	400.00	210.00	65.57
		\$ 610.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 210.00	
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	0.00	20.12	0.00	8.10	(20.12)	0.00
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 20.12	\$ 0.00	\$ 8.10	\$ 479.88	
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
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						
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						
		\$ 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
401-1410-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9214-000000-000	Template REVENUE Account	.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	(6,793.83)	0.00	(6,793.83)	6,793.83	0.00
Full Account Code: 401-9219		\$ 0.00	\$ (6,793.83)	\$ 0.00	\$ (6,793.83)	\$ 6,793.83	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	\$ 0.00	\$ 9.34	\$ 0.00	\$ 0.00	\$ (9.34)	0.00 %
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	199,166.23	199,166.23	0.00	104,290.94	0.00	100.00
		\$ 199,166.23	\$ 199,175.57	\$ 0.00	\$ 104,290.94	\$ (9.34)	
Full Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9220-000000-000	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: 401-9314							
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							
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/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: 432-9200							
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9600							
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 451-9208							
451-3210-9208-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
Full Account Code: 451-9209							
451-3210-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
Full Account Code: 451-9210							
451-3210-9210-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
Full Account Code: 451-9211							
451-3210-9211-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
Full Account Code: 451-9212							
451-3219-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
Full Account Code: 451-9213							
451-3219-9213-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
Full Account Code: 451-9214							
451-3219-9214-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
Full Account Code: 451-9215							
451-3219-9215-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
Full Account Code: 451-9216							
451-3219-9216-	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
Full Account Code: 451-9217							
451-3219-9217-	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
Full Account Code: 451-9218							
451-3219-9218-	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9219 451-3219-9219-000000-000	451-9219 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	100.00 %
		\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 451-9220 451-3219-9220-000000-000	451-9220 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: 452-9208 452-3210-9208-000000-000	452-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 452-9209 452-3210-9209-000000-000	452-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9208 459-3219-9208-000000-000	459-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9209 459-3219-9209-000000-000	459-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 494-9000 494-3211-9000-000000-000	494-9000 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9208 499-3219-9208-000000-500	499-9208 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: 499-9209 499-3219-9209-000000-000	499-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9219 499-3219-9219-000000-000	499-9219 SCHOOL SAFETY TRAINING GRANT	13,390.50	13,390.50	0.00	0.00	0.00	100.00
		\$ 13,390.50	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9308 499-3219-9308-000000-000	499-9308 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							
499-5210-9308-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9309							
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9407							
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9211							
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9212							
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
504-5210-9212-000000-000	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9211							
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9212							
506-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9213							
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9214							
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9215							
		\$ 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
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							
516-4220-9214-000000-000	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: 516-9215							
516-4220-9215-000000-000	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: 516-9216							
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	IN						
Full Account Code: 516-9217							
516-4220-9217-	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-5210-9217-	TITLE VI-B (PART B-IDEA) - ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9218							
516-4220-9218-	TITLE VI-B (PART B-IDEA)	109,000.00	92,095.22	0.00	0.00	16,904.78	84.49
000000-000							
516-5210-9218-	TITLE VI-B (PART B-IDEA) - ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	IN	\$ 109,000.00	\$ 92,095.22	\$ 0.00	\$ 0.00	\$ 16,904.78	
Full Account Code: 516-9219							
516-4220-9219-	TITLE VI-B (PART B-IDEA)	680,224.79	420,677.28	180,365.85	420,677.28	259,547.51	61.84
000000-000							
516-5210-9219-	TITLE VI-B (PART B-IDEA) - ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	IN	\$ 680,224.79	\$ 420,677.28	\$ 180,365.85	\$ 420,677.28	\$ 259,547.51	
Full Account Code: 516-9220							
516-4220-9220-	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9229							
516-4220-9229-	TITLE VI-B (RESTORATION)	12,090.31	0.00	0.00	0.00	12,090.31	0.00
000000-000		\$ 12,090.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,090.31	
Full Account Code: 516-9320							
516-4220-9320-	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932N							
516-4220-932N-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932O							
516-4220-932O-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-5210-932O-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N							
532-4220-932N-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932O							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
532-4220-9320-000000-000	Template REVENUE Account	\$ 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
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
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
Full Account Code: 536-9210							
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9212							
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-932N							
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9207							
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9208							
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209							
572-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9210							
572-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9211							
572-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9212							
572-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9213							
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9214							
572-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9215							
572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9216							
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9217							
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9218							
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	100,000.00	178,594.31	0.00	44,872.92	(78,594.31)	178.59
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 100,000.00	\$ 178,594.31	\$ 0.00	\$ 44,872.92	\$ (78,594.31)	
Full Account Code: 572-9219							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYD Percent Received
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 570,983.30	\$ 501,413.28	\$ 202,942.95	\$ 501,413.28	\$ 69,570.02	87.82 %
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 570,983.30	\$ 501,413.28	\$ 202,942.95	\$ 501,413.28	\$ 69,570.02	
Full Account Code: 572-9220							
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932N							
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9320							
572-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9519							
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	13,032.00	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: 573-9208							
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9209							
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9203							
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9219							
587-4220-9219-000000-000	6B PRESCHOOL RESTORATION	11,260.65	0.00	0.00	0.00	11,260.65	0.00
		\$ 11,260.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,260.65	
Full Account Code: 587-9220							
587-4220-9220-000000-000	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MHD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 590-9207							
590-4220-9207-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9208							
590-4220-9208-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9209							
590-4220-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210							
590-4220-9210-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9211							
590-4220-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9212							
590-4220-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9213							
590-4220-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9214							
590-4220-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9214-	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9215							
590-4220-9215-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9216							
590-4220-9216-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	NYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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)	10,000.00	(19,099.52)	0.00	(44,872.92)	29,099.52	(191.00)
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
		\$ 10,000.00	\$ (19,099.52)	\$ 0.00	\$ (44,872.92)	\$ 29,099.52	
Full Account Code: 590-9219							
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	102,142.80	78,866.11	30,741.15	78,866.11	23,276.69	77.21
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
		\$ 102,142.80	\$ 78,866.11	\$ 30,741.15	\$ 78,866.11	\$ 23,276.69	
Full Account Code: 590-9220							
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9203							
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9209							
599-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9218							
599-4220-9218-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9219							
599-4220-9219-000000-000	TITLE IV-A	52,390.32	50,398.98	20,158.80	50,398.98	1,991.34	96.20
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FY1D Receivable	FY1D Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 599-9220							
599-4220-9220-000000-000	TITLE IV-A	\$ 52,390.32	\$ 50,398.98	\$ 20,158.80	\$ 50,398.98	\$ 1,991.34	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9310							
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		\$ 52,798,790.94	\$ 50,421,853.13	\$ 1,706,634.07	\$ 18,107,981.90	\$ 2,376,937.81	

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001									
Sec: 0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,748,540.05	\$ 0.00	\$ 7,748,540.05	\$ 720,352.97	\$ 0.00	\$ 0.00	\$ 180,620.61	97.67 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,929,263.81	0.00	2,929,263.81	232,695.60	0.00	0.00	247,650.56	91.55
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	263,356.08	0.00	0.00	(5,885.75)	100.20
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	2,325.21	0.00	0.00	(10,208.99)	112.77
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	0.00	0.00	0.00	971.60	90.78
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	71,153.81	0.00	0.00	(66,259.37)	111.03
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	22,375.29	0.00	0.00	(44,654.92)	129.29
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,886,423.00	1,989.00	1,888,412.00	172,572.36	3,898.00	0.00	274,148.55	85.48
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	0.00	0.00	0.00	(920.01)	122.06
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	1,294.83	0.00	0.00	(93.68)	100.61
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
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	374,669.18	0.00	374,669.18	33,860.10	0.00	0.00	(124,781.36)	133.30
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	113,351.19	0.00	113,351.19	9,215.72	0.00	0.00	(19,993.28)	117.64
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	450.00	451,414.11	40,322.75	0.00	0.00	(101,656.77)	122.52
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	0.00	0.00	0.00	(2,700.89)	167.30
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	(5,177.50)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY INS & DUES	\$ 90.00	\$ 0.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	0.00 %
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	400,162.58	0.00	400,162.58	330,955.02	29,201.83	0.00	0.00	69,207.56	82.71
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	184,035.53	0.00	184,035.53	201,939.17	28,671.52	0.00	0.00	(17,903.64)	109.73
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	16,874.67	0.00	16,874.67	20,357.21	3,632.22	0.00	0.00	(3,482.54)	120.64
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	11,590.39	0.00	11,590.39	9,980.48	0.00	0.00	0.00	1,609.91	86.11
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	766.00	0.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00
001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	9,250.00	1,875.00	0.00	0.00	(1,750.00)	123.33
001-2300-200-0000	BOARD BENEFITS	1,837.76	0.00	1,837.76	1,175.02	203.74	0.00	0.00	662.74	63.94
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	1,000.00	41,523.51	59,116.16	1,641.61	0.00	0.00	(17,592.65)	142.37
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	300.00	300.00	0.00	0.00	451.06	39.94
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,375.30	0.00	9,375.30	9,493.90	0.00	0.00	0.00	(118.60)	101.27
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	909,241.65	75,642.66	0.00	0.00	26,318.49	97.19
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	394,619.72	32,231.38	0.00	0.00	(25,397.04)	106.88
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	550.00	54,818.73	57,220.43	4,799.80	0.00	0.00	(2,401.70)	104.38
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	0.00	12,318.19	23,784.89	1,486.12	387.99	0.00	(11,854.69)	196.24
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	0.00	0.00	0.00	5,285.38	0.00	0.00	0.00	(5,285.38)	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	1,715.96	0.00	1,715.96	2,249.31	0.00	0.00	0.00	(533.35)	131.08
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	223,201.04	18,023.76	0.00	0.00	(6,792.55)	103.14
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	86,558.75	6,749.99	0.00	0.00	(415.56)	100.48
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	3,091.55	351.65	0.00	0.00	182.63	94.42
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	1,030.24	0.00	0.00	0.00	1,508.81	40.58
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	218,744.18	14,000.00	232,744.18	227,124.10	2,695.00	0.00	0.00	5,620.08	97.59
001-2600-100-0000	BUSINESS SALARIES &	76,303.55	0.00	76,303.55	2,612.32	201.07	0.00	0.00	73,691.23	3.42

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/Future Encumbered
0000	WAGES									
001-2600-200-0000	BUSINESS BENEFITS	\$ 41,913.01	\$ 0.00	\$ 41,913.01	\$ 596.21	\$ 60.64	\$ 0.00	\$ 0.00	\$ 41,316.80	1.42 %
001-2600-400-0000	BUSINESS PURCHASED SERVICES	1,587.65	0.00	1,587.65	52,434.14	0.00	0.00	0.00	(50,846.49)	3302.63
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	790,917.32	71,224.68	0.00	0.00	(76,298.19)	110.68
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	835.06	316,971.87	347,404.86	28,871.00	0.00	0.00	(30,432.99)	109.60
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	15,724.00	859,877.66	882,633.65	71,246.62	7,853.31	0.00	(30,609.30)	103.56
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	2,888.53	190,224.43	154,332.25	14,117.21	0.00	0.00	35,892.18	81.13
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	9,398.90	618.90	0.00	0.00	10,149.83	48.08
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	580,825.54	0.00	580,825.54	578,490.72	45,681.36	0.00	0.00	2,334.82	99.60
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	199.92	179,297.88	182,265.99	13,904.30	0.00	0.00	(2,968.11)	101.66
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	1,283.00	66,034.81	41,744.32	1,601.84	2,000.00	0.00	22,290.49	66.24
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	0.00	313,873.20	130,227.66	6,632.78	330.00	0.00	183,315.54	41.60
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	103,400.00	0.00	103,400.00	8,412.06	0.00	85,128.67	0.00	9,859.27	90.46
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 PERSONAL SERV-SA	75,171.48	0.00	75,171.48	102,600.82	8,960.04	0.00	0.00	(27,429.34)	136.49
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	29,202.41	0.00	29,202.41	37,602.36	3,355.99	0.00	0.00	(8,399.95)	128.76
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	2,241.76	0.00	2,241.76	632.46	0.00	0.00	0.00	1,609.30	28.21
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	98.60	0.00	98.60	201.41	0.00	0.00	0.00	(102.81)	204.27
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL	0.00	0.00	0.00	90.00	0.00	0.00	0.00	(90.00)	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
MISCELLANEOUS OB									
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	\$ 29,705.75	\$ 0.00	\$ 29,705.75	\$ 33,274.40	\$ 0.00	\$ 0.00	\$ (3,568.65)	112.01 %
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	7,576.73	245.01	0.00	(924.47)	113.90
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	5,303.75	0.00	5,303.75	0.00	0.00	0.00	5,303.75	0.00
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES	52,858.19	0.00	52,858.19	56,263.38	8,093.07	0.00	(3,405.19)	106.44
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	8,331.91	777.27	0.00	(1,026.08)	114.04
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	3,075.00	0.00	0.00	(850.00)	138.20
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
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	GENERAL OCCUP ORIENTED ACTIVITY EMPLOYEES RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	SPORTS SALARIES & BENEFITS	352,826.30	0.00	352,826.30	379,856.09	29,254.00	0.00	(27,029.79)	107.66
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	80,719.12	5,085.87	0.00	3,425.02	95.93
001-4500-400-0000	SPORTS PURCHASED SERVICES	5,000.01	0.00	5,000.01	6,000.00	2,000.00	0.00	(999.99)	120.00
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	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	15,892.40	1,329.60	0.00	(855.40)	105.69
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	3,767.96	313.03	0.00	(212.82)	105.99
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	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
INSURANCE									
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	3,188.50	0.00	0.00	(2,078.02)	287.13
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
Sub:		\$ 38,919.51	\$ 1	\$ 23,434,032.8	\$ 2,092,236.68	\$ 99,597.97	\$ 0.00	\$ 507,763.46	
9100		24,002,474.80	24,041,394.31	5,583.33	0.00	5,583.33	0.00	0.00	100.00
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY (SCHOOL BUSES)	5,583.33	0.00	5,583.33	0.00	5,583.33	0.00	0.00	100.00
Sub:		\$ 5,583.33	\$ 0.00	\$ 5,583.33	\$ 0.00	\$ 5,583.33	\$ 0.00	\$ 0.00	
9200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	41,250.32	3,180.00	44,430.32	22,316.52	50.00	0.00	22,113.80	50.23
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	14,149.83	0.00	14,149.83	5,229.20	0.00	0.00	8,920.63	36.96
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	62,165.77	0.00	62,165.77	0.00	0.00	0.00	62,165.77	0.00
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT &	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
9200	ENGINEERING PURCH SERV (PERM IMP)								
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 117,565.92	\$ 3,180.00	\$ 120,745.92	\$ 50.00	\$ 0.00	\$ 0.00	\$ 93,200.20	
Sec:	9400								
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	35,000.00	0.00	35,000.00	4,187.90	0.00	0.00	30,812.10	11.97
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	10,605.00	0.00	12,805.00	(23,410.00)	0.00
		\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 14,792.90	\$ 0.00	\$ 12,805.00	\$ 7,402.10	
Sec:	9500								
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9700								
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	318,644.14	749.50	319,393.64	183,643.29	0.00	0.00	135,750.35	57.50
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	278,033.21	0.00	278,033.21	213,068.91	83,547.21	0.00	(18,582.91)	106.68
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	13,761.64	0.00	13,761.64	114,061.34	0.00	0.00	(100,299.70)	828.84
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	540.00	0.00	540.00	9,820.24	0.00	0.00	(9,280.24)	1818.56
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	392.85	0.00	392.85	2,765.36	0.00	0.00	(2,372.51)	703.92
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	20,101.31	0.00	20,101.31	24,592.40	15.98	0.00	(4,491.09)	122.34
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

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Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-7100-900- CONTINGENCIES 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-7200-900- TRANSFERS OUT 9700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 631,473.15	\$ 749.50	\$ 632,222.65	\$ 547,951.54	\$ 28,048.47	\$ 83,547.21	\$ 0.00	\$ 723.90	
		\$ 24,792,097.20	\$ 42,849.01	\$ 24,834,946.21	\$ 24,024,323.04	\$ 2,120,335.15	\$ 201,533.51	\$ 0.00	\$ 609,089.66	
Fund: 002										
Sec: 0000										
002-2500-800- BOND RETIRE FISCAL MISCELLANEOUS OBJECT		35,344.92	0.00	35,344.92	45,310.44	0.00	0.00	0.00	(9,965.52)	128.20
002-6100-810- BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P		1,660,000.00	0.00	1,660,000.00	1,675,000.00	0.00	0.00	0.00	(15,000.00)	100.90
002-6100-820- BOND RETIRE REPAYMENT OF DEBT INTEREST		944,406.26	0.00	944,406.26	826,856.26	0.00	0.00	0.00	117,550.00	87.55
002-6100-830- BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV		900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	100.00
002-7900-900- BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 2,548,066.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,584.48	
Sec: 9219										
002-2500-800- BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS		15,000.00	0.00	15,000.00	11,649.51	0.00	0.00	0.00	3,350.49	77.66
		\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 11,649.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,350.49	
		\$ 2,655,651.18	\$ 0.00	\$ 2,655,651.18	\$ 2,559,716.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,934.97	
Fund: 003										
Sec: 0000										
003-1100-500- PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL		73,794.55	0.00	73,794.55	0.00	0.00	81,856.22	0.00	(8,061.67)	110.92
003-1100-600- PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800- PERM IMPROVE FISCAL MISCELLANEOUS OBJECT		4,472.98	0.00	4,472.98	6,051.11	0.00	0.00	0.00	(1,578.13)	135.28
003-2700-400- PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS		206,174.62	11,575.00	217,749.62	102,412.80	0.00	132,952.96	0.00	(17,616.14)	108.09
003-2700-600- PERM IMPROVEMENT EQUIPMENT		198,659.47	0.00	198,659.47	16,980.00	0.00	0.00	0.00	181,679.47	8.55
003-2800-600- PERM IMPROVE SUPPORT SERV-FUPIL TRANSPOR CAPI		0.00	92,020.00	92,020.00	89,520.00	0.00	90,712.00	0.00	(88,212.00)	195.86
003-5100-600- PERM IMPROVE SITE		24,668.19	0.00	24,668.19	0.00	0.00	0.00	0.00	24,668.19	0.00

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Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
0000	ACQUISITION CAPITAL OUTLAY								
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
		\$ 509,217.31	\$ 103,595.00	\$ 612,812.31	\$ 214,963.91	\$ 0.00	\$ 305,521.18	\$ 0.00	\$ 92,327.22
		\$ 509,217.31	\$ 103,595.00	\$ 612,812.31	\$ 214,963.91	\$ 0.00	\$ 305,521.18	\$ 0.00	\$ 92,327.22
Fund: 004									
Sec: 9011									
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRUCT PURCHASED	41,585.29	238,098.64	279,683.93	190,899.45	3,497.31	0.00	88,784.48	68.26
004-5500-500-9011	HS BUILDING - SUPPLIES	2,323.00	0.00	2,323.00	3,181.40	0.00	0.00	(858.40)	136.95
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRUCT CAPITAL O	150,000.00	50,007.00	200,007.00	74,109.60	12,270.60	0.00	125,897.40	37.05
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
		\$ 193,908.29	\$ 288,105.64	\$ 482,013.93	\$ 268,190.45	\$ 15,767.91	\$ 0.00	\$ 0.00	\$ 213,823.48
Sec: 9511									
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER	419,737.00	0.00	419,737.00	77,205.35	57,220.35	342,531.65	0.00	100.00
004-5500-400-9511	PURCHASED SERVICES ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	52,086.53	0.00	52,086.53	52,086.53	0.00	0.00	0.00	100.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	58,129.86	0.00	58,129.86	58,129.86	0.00	0.00	0.00	100.00
		\$ 529,953.39	\$ 0.00	\$ 529,953.39	\$ 187,421.74	\$ 57,220.35	\$ 342,531.65	\$ 0.00	\$ 0.00
		\$ 723,861.68	\$ 288,105.64	\$ 455,612.19	\$ 72,988.26	\$ 342,531.65	\$ 0.00	\$ 213,823.48	
				1,011,967.32					
Fund: 006									
Sec: 0000									
006-1100-200-0000	FOOD SERVICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
0000	RECONCILIATION									
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	\$ 469,539.19	\$ 0.00	\$ 469,539.19	\$ 458,261.84	\$ 46,178.30	\$ 0.00	\$ 0.00	\$ 11,277.35	97.60 %
006-3100-200-0000	FOOD SERVICE BENEFITS	139,347.45	0.00	139,347.45	143,307.91	12,848.60	0.00	0.00	(3,960.46)	102.84
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	56,076.76	200.00	56,276.76	35,620.84	2,612.67	16,028.00	0.00	4,627.92	91.78
006-3100-500-0000	FOOD SERVICE SUPPLIES & MATERIALS	521,259.61	0.00	521,259.61	436,384.35	39,111.12	0.00	0.00	84,875.26	83.72
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	175,000.00	0.00	175,000.00	158,291.95	9,800.00	3,413.66	0.00	13,294.39	92.40
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 007		\$ 1,361,223.01	\$ 200.00	\$ 1,361,423.01	\$ 1,231,866.89	\$ 110,550.69	\$ 19,441.66	\$ 0.00	\$ 110,114.46	
Sec: 9401		\$ 1,361,223.01	\$ 200.00	\$ 1,361,423.01	\$ 1,231,866.89	\$ 110,550.69	\$ 19,441.66	\$ 0.00	\$ 110,114.46	
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	23,259.59	0.00	23,259.59	23,259.59	577.28	0.00	0.00	0.00	100.00
Fund: 010		\$ 23,259.59	\$ 0.00	\$ 23,259.59	\$ 23,259.59	\$ 577.28	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9511		\$ 23,259.59	\$ 0.00	\$ 23,259.59	\$ 23,259.59	\$ 577.28	\$ 0.00	\$ 0.00	\$ 0.00	
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	954,743.00	0.00	954,743.00	145,792.11	99,281.71	804,064.89	0.00	4,886.00	99.49
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	100,000.00	0.00	100,000.00	629.03	0.00	98,377.07	0.00	993.90	99.01
010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	121,535.23	0.00	121,535.23	121,535.23	0.00	0.00	0.00	0.00	100.00
010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	135,636.33	0.00	135,636.33	135,636.33	0.00	0.00	0.00	0.00	100.00
Sec: 9711		\$ 1,311,914.56	\$ 0.00	\$ 1,311,914.56	\$ 403,592.70	\$ 99,281.71	\$ 902,441.96	\$ 0.00	\$ 5,879.90	
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE &	1,374,480.00	0.00	1,374,480.00	294,811.54	227,269.54	1,084,553.46	0.00	(4,885.00)	100.36

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
ENGINEERING SERVICES										
010-5300-500-9711	PURCHASED SERVICES CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SERVICES AND MATERIALS	\$ 1,374,480.00	\$ 0.00	\$ 1,374,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,374,480.00	0.00 %
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	905.19	0.00	142,869.81	0.00	(143,775.00)	0.00
Fund: 018										
Sec: 9771										
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9772										
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	500.00	0.00	500.00	530.67	0.00	0.00	0.00	(30.67)	106.13
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	81.45	0.00	0.00	0.00	(81.45)	0.00
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	6,500.00	0.00	6,500.00	5,684.80	(34.63)	0.00	0.00	815.20	87.46
Sec: 9773										
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,000.00	0.00	1,000.00	854.79	443.09	0.00	0.00	145.21	85.48
Sec: 9775										
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	4,000.00	0.00	4,000.00	183.24	0.00	0.00	0.00	3,816.76	4.58
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended/Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9804								
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,778.14	\$ 473.60	\$ 0.00	\$ (778.14)	177.81 %
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	271.90	72.74	0.00	(271.90)	0.00
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	7,300.00	0.00	7,300.00	5,793.20	66.54	0.00	1,506.80	79.36
Sec:	9805								
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	6,000.00	0.00	6,000.00	6,154.29	594.20	0.00	(154.29)	102.57
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	936.93	91.23	0.00	(936.93)	0.00
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	23,500.00	0.00	23,500.00	20,254.43	96.34	0.00	3,245.57	86.19
Sec:	9806								
018-2600-100-9806	Template APPROP	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
018-2600-800-9806	Template APPROP	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 MISC EXP	6,000.00	250.00	6,250.00	4,218.49	817.31	0.00	2,031.51	67.50
Sec:	9925								
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	2,137.66	0.00	2,137.66	187.19	52.04	0.00	1,950.47	8.76
Fund:	019								
Sec:	9207								
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9208								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2800-600- OTHER GRANT SUPPORT 9214	SERV-PUPIL TRANSFOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2700-500- OTHER GRANT OPERATION 9219	& MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9308	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500- Template APPROP 9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500- Template APPROP 9408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	022								
Scc:	9214	12,300.00	0.00	12,300.00	12,230.56	0.00	0.00	69.44	99.44
022-4500-100- OHSSA BASKETBALL 9214	TOURNAMENT SALARIES								
022-4500-200- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-800- STUDENT MANAGED ACT 9214	SPORT ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MHD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 029										
Sec: 0000										
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,230.56	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 69.44	
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	0.00	0.00	0.00	\$ 12,230.56	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 69.44	
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	21,000.00	0.00	21,000.00	18,167.53	150.00	0.00	0.00	2,832.47	86.51
Sec: 9300										
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9500										
029-3200-800-9500	BETTY & JI FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	100.00
Sec: 9599										
029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	50.00
Sec: 9700										
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	3,800.00	0.00	3,800.00	3,392.50	392.50	360.82	0.00	46.68	98.77
Sec: 9701										
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9702										
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9704										
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9704										
Scc: 9705										
029-3200-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9706										
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9706		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9710										
029-3200-800- ALVIE COCKERELL FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
9710	SCHOLARSHIPS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	
Scc: 9715										
029-3200-800- TRAVIS MILLER FUND		\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
9715	SCHOLARSHIPS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
Scc: 9720										
029-3200-800- SHINN FAMILY FUND		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	61.54
9720	SCHOLARSHIPS	1,500.00	125.00	1,625.00	125.00	0.00	875.00	0.00	625.00	
Scc: 9721										
029-3200-800- SHINN FAMILY FUND		\$ 1,500.00	\$ 125.00	\$ 1,625.00	\$ 125.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 625.00	100.00
9721	SCHOLARSHIPS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
Scc: 9722										
029-3200-800- SHINN FAMILY FUND		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
9722	SCHOLARSHIPS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
Scc: 9730										
029-3200-800- ORMAN RENNER FUND		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9730	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 9751										
029-3200-800- ORMAN RENNER FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
9751	SCHOLARSHIPS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
Scc: 9752										
029-3200-800- ORMAN RENNER FUND		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9752	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029-7200-900- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9752	FUND TRANSFER OTHER USES									
		\$ 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	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Encumbered
Scc:	9753								
029-3200-800-9753	ORMAN RENNER FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9800								
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
Scc:	9801								
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc:	9850								
029-3200-800-9850	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9901								
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Scc:	9904								
029-3200-800-9904	Template APPROP	\$ 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
Scc:	9906								
029-3200-800-9906	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9907								
029-3200-800-9907	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
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Scc:	9908	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	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
Scc:	9909	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
Scc:	9910	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9911	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	500.00	0.00	500.00	12.00	0.00	0.00	488.00	2.40
Scc:	9912	\$ 500.00	\$ 0.00	\$ 500.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 488.00	0.00
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9916	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9918									
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9919									
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9920									
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
Sec:	9925									
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	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 45,800.00	\$ 125.00	\$ 45,925.00	\$ 38,697.03	\$ 542.50	\$ 1,235.82	\$ 0.00	\$ 5,992.15	
Fund:	034									
Sec:	0000									
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	4,000.00	0.00	4,000.00	1,796.57	0.00	0.00	0.00	2,203.43	44.91
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,203.43	
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,203.43	
Fund:	200									
Sec:	9180									
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	6,131.13	0.00	6,131.13	0.00	0.00	0.00	0.00	6,131.13	0.00
		\$ 6,131.13	\$ 0.00	\$ 6,131.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,131.13	
Sec:	9183									
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 9185									
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9194									
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	409.82	0.00	409.82	190.00	0.00	0.00	219.82	46.36
		\$ 409.82	\$ 0.00	\$ 409.82	\$ 190.00	\$ 0.00	\$ 0.00	\$ 219.82	
Scc: 9195									
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	600.00	0.00	600.00	227.69	0.00	0.00	372.31	37.95
		\$ 600.00	\$ 0.00	\$ 600.00	\$ 227.69	\$ 0.00	\$ 0.00	\$ 372.31	
Scc: 9196									
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	409.64	0.00	409.64	190.00	0.00	0.00	219.64	46.38
		\$ 409.64	\$ 0.00	\$ 409.64	\$ 190.00	\$ 0.00	\$ 0.00	\$ 219.64	
Scc: 9197									
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	100.00	0.00	100.00	0.00	(65.00)	0.00	100.00	0.00
		\$ 100.00	\$ 0.00	\$ 100.00	\$ (65.00)	\$ 0.00	\$ 0.00	\$ 100.00	
Scc: 9310									
200-2800-100-9310	DECA - TRANSPORTATION	352.05	0.00	352.05	0.00	0.00	0.00	352.05	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	51.66	0.00	51.66	0.00	0.00	0.00	51.66	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,140.95	0.00	1,140.95	0.00	0.00	0.00	1,140.95	0.00
		\$ 1,544.66	\$ 0.00	\$ 1,544.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,544.66	
Scc: 9311									
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 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 Encumbered	Percent Expended/Encumbered
Scc:	9312									
200-4300-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	9313									
200-4300-800- STUDENT MANAGED ACT		8,758.92	0.00	8,758.92	2,396.15	(325.80)	0.00	0.00	6,362.77	27.36
	OCUP ORIENTED ACTIVITY									
	M									
		\$ 8,758.92	\$ 0.00	\$ 8,758.92	\$ 2,396.15	\$ (325.80)	\$ 0.00	\$ 0.00	\$ 6,362.77	
Scc:	9314									
200-4300-800- STUDENT MANAGED ACT		1,000.00	0.00	1,000.00	694.50	0.00	0.00	0.00	305.50	69.45
	OCUP ORIENTED ACTIVITY									
	M									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 694.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.50	
Scc:	9315									
200-4300-800- STUDENT MANAGED ACT		0.00	461.58	461.58	339.92	0.00	0.00	0.00	121.66	73.64
	OCUP ORIENTED ACTIVITY									
	M									
		\$ 0.00	\$ 461.58	\$ 461.58	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.66	
Scc:	9316									
200-4300-800- STUDENT MANAGED ACT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OCUP ORIENTED ACTIVITY									
	M									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9325									
200-4300-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	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:	9326									
200-4300-800- STUDENT MANAGED ACT		1,558.00	0.00	1,558.00	865.00	(514.00)	0.00	0.00	693.00	55.52
	OCUP ORIENTED ACTIVITY									
	M									
		\$ 1,558.00	\$ 0.00	\$ 1,558.00	\$ 865.00	\$ (514.00)	\$ 0.00	\$ 0.00	\$ 693.00	
Scc:	9327									
200-4300-800- STUDENT MANAGED ACT		3,100.00	0.00	3,100.00	2,870.82	0.00	0.00	0.00	229.18	92.61
	OCUP ORIENTED ACTIVITY									
	M									
		\$ 3,100.00	\$ 0.00	\$ 3,100.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.18	
Scc:	9328									
200-4300-800- STUDENT MANAGED ACT		4,000.00	0.00	4,000.00	2,377.20	0.00	0.00	0.00	1,622.80	59.43
	OCUP ORIENTED ACTIVITY									
	M									
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,377.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,622.80	
Scc:	9329									
200-4300-800- STUDENT MANAGED ACT		6,000.00	0.00	6,000.00	2,498.28	156.59	0.00	0.00	3,501.72	41.64
	OCUP ORIENTED ACTIVITY									
	M									

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: 9330									
200-4300-100- FFA SALARIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9330									
200-4300-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330									
200-4300-800- FFA MISCELLANEOUS EXPENSES		25,993.71	0.00	25,993.71	12,419.83	40.99	0.00	13,573.88	47.78
9330									
\$ 25,993.71		\$ 0.00	\$ 25,993.71	\$ 12,419.83	\$ 40.99	\$ 0.00	\$ 0.00	\$ 13,573.88	
Sec: 9385									
200-4100-100- MUSICAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9385									
200-4100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9385									
200-4100-400- MUSICAL PURCHASED SERVICES		3,360.36	0.00	3,360.36	6,063.27	1,995.00	0.00	(2,702.91)	180.44
9385									
200-4100-800- MUSICAL MISCELLANEOUS EXPENSES		36,000.00	0.00	36,000.00	27,984.99	0.00	0.00	8,015.01	77.74
9385									
\$ 39,360.36		\$ 0.00	\$ 39,360.36	\$ 34,048.26	\$ 1,995.00	\$ 0.00	\$ 0.00	\$ 5,312.10	
Sec: 9610									
200-4600-100- HS STUDENT COUNCIL - SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9610									
200-4600-800- HS STUDENT COUNCIL MISCELLANEOUS EXPENSES		11,450.79	0.00	11,450.79	11,120.44	100.00	0.00	330.35	97.12
9610									
\$ 11,450.79		\$ 0.00	\$ 11,450.79	\$ 11,120.44	\$ 100.00	\$ 0.00	\$ 0.00	\$ 330.35	
Sec: 9611									
200-4600-100- HS STUDENT COUNCIL - SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9611									
200-4600-800- HS STUDENT COUNCIL MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9611									
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9614									
200-4600-800- MS STUDENT COUNCIL MISCELLANEOUS EXPENSES		4,309.34	0.00	4,309.34	3,045.70	528.45	0.00	1,263.64	70.68
9614									
\$ 4,309.34		\$ 0.00	\$ 4,309.34	\$ 3,045.70	\$ 528.45	\$ 0.00	\$ 0.00	\$ 1,263.64	
Sec: 9615									
200-2400-100- MS SPRING TRIP - ADMINISTRATIVE SERVICES		1,030.00	0.00	1,030.00	550.00	0.00	0.00	480.00	53.40
9615									
200-4600-400- MS SPRING TRIP PURCHASED SERVICES		104,000.00	0.00	104,000.00	77,849.00	0.00	0.00	26,151.00	74.85
9615									
\$ 105,030.00		\$ 0.00	\$ 105,030.00	\$ 78,399.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 26,631.00	
Sec: 9620									
200-4600-800- MS STUDENT COUNCIL MISCELLANEOUS		1,000.00	0.00	1,000.00	210.41	0.00	0.00	789.59	21.04
9620									

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Financed
EXPENSES										
Sc:	9627	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 210.41	\$ 210.41	\$ 0.00	\$ 0.00	\$ 789.59	
	200-4600-800- Template APPROP									
	9627	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sc:	9628	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9629	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9630	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9631	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9632	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9633	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9634	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES									
	9634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9635	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES									
	9635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9636	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI									
	9636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9637	\$ 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
200-4600-800-9637	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	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	0.00
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	5,500.00	0.00	5,500.00	5,443.20	0.00	0.00	56.80	98.97
Scc:	9640	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 5,443.20	\$ 0.00	\$ 0.00	\$ 56.80	98.97
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	8,500.00	0.00	8,500.00	5,775.69	952.70	0.00	2,724.31	67.95
Scc:	9641	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 5,775.69	\$ 952.70	\$ 0.00	\$ 2,724.31	67.95
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,000.00	0.00	1,000.00	364.00	0.00	0.00	636.00	36.40
Scc:	9642	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 364.00	\$ 0.00	\$ 0.00	\$ 636.00	36.40
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,000.00	0.00	1,000.00	366.90	0.00	0.00	633.10	36.69
Scc:	9680	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 366.90	\$ 0.00	\$ 0.00	\$ 633.10	36.69
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	25,000.00	14,500.00	39,500.00	10,589.62	0.00	0.00	28,910.38	26.81
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	428.96	0.00	428.96	0.00	0.00	0.00	428.96	0.00
Scc:	9710	\$ 25,428.96	\$ 14,500.00	\$ 39,928.96	\$ 10,589.62	\$ 0.00	\$ 0.00	\$ 29,339.34	0.00
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	3,893.25	0.00	3,893.25	1,633.46	0.00	0.00	2,259.79	41.96
Scc:	9710	\$ 3,893.25	\$ 0.00	\$ 3,893.25	\$ 1,633.46	\$ 0.00	\$ 0.00	\$ 2,259.79	41.96

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended/Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9750								
200-4500-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9750									
200-4500-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9750									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 266,078.58	\$ 14,961.58	\$ 281,040.16	\$ 176,066.07	\$ 3,629.34	\$ 0.00	\$ 104,974.09	
Fund:	300								
Scc:	0000								
300-4500-100- ATHLETIC FUND SALARY ACCOUNTS		36,812.40	0.00	36,812.40	22,240.80	0.00	0.00	14,571.60	60.42
0000									
300-4500-200- ATHLETIC FUND BENEFITS		856.79	0.00	856.79	816.56	0.00	0.00	40.23	95.30
0000									
300-4500-400- ATHLETIC FUND PURCHASED SERVICES		84,789.52	400.00	85,189.52	84,613.67	4,798.38	0.00	575.85	99.32
0000									
300-4500-500- ATHLETIC FUND SUPPLIES		62,276.45	0.00	62,276.45	41,211.28	8,907.78	0.00	21,065.17	66.17
0000									
300-4500-600- ATHLETIC FUND CAPITAL OUTLAY		15,295.00	0.00	15,295.00	7,152.12	0.00	2,500.00	5,642.88	63.11
0000									
300-4500-800- ATHLETIC FUND MISCELLANEOUS EXPENSES		25,344.39	0.00	25,344.39	14,136.84	943.50	0.00	11,207.55	55.78
0000									
		\$ 225,374.55	\$ 400.00	\$ 225,774.55	\$ 170,171.27	\$ 14,649.56	\$ 2,500.00	\$ 53,103.28	
Scc:	9440								
300-4100-100- HS BAND SALARIES		1,000.00	0.00	1,000.00	0.00	(2,255.10)	0.00	1,000.00	0.00
9440									
300-4100-200- HS BAND BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9440									
300-4100-400- HS BAND PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9440									
300-4100-600- HS BAND CAPITAL OUTLAY		500.00	0.00	500.00	147.37	(1,574.63)	0.00	352.63	29.47
9440									
300-4100-800- HS BAND MISCELLANEOUS EXPENSES		4,500.00	0.00	4,500.00	1,570.63	0.00	0.00	2,929.37	34.90
9440									
		\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 1,718.00	\$ (3,829.73)	\$ 0.00	\$ 4,282.00	
Scc:	9470								
300-4100-100- SWING CHOIR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470									
300-4100-400- SWING CHOIR PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470									
300-4100-500- SWING CHOIR SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470									
300-4100-600- SWING CHOIR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470									
300-4100-800- SWING CHOIR MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470									
		\$ 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/Financed
Scc:	9495									
300-4100-800- DISTRICT MANAGED ACT		\$ 700.00	\$ 0.00	\$ 700.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.00	97.00 %
9495	ACADEMIC/SUBJECT ORIENTE									
		\$ 700.00	\$ 0.00	\$ 700.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.00	
Scc:	9553									
300-4500-800- BASKETBALL		2,700.00	0.00	2,700.00	2,638.16	834.92	0.00	0.00	61.84	97.71
9553	CHEERLEADERS									
	MISCELLANEOUS EXPENSE									
		\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 2,638.16	\$ 834.92	\$ 0.00	\$ 0.00	\$ 61.84	
Scc:	9554									
300-4500-800- FOOTBALL CHEERLEADERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9554	MISCELLANEOUS EXPENSES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9556									
300-4500-800- MS CHEERLEADERS		300.00	0.00	300.00	120.54	0.00	0.00	0.00	179.46	40.18
9556	MISCELLANEOUS EXPENSES									
		\$ 300.00	\$ 0.00	\$ 300.00	\$ 120.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.46	
Scc:	9557									
300-4500-500- FOOTBALL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9557										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9558									
300-4500-800- DISTRICT MANAGED ACT		500.00	0.00	500.00	404.42	0.00	0.00	0.00	95.58	80.88
9558	SPORT ORIENTED ACTIVITY									
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.58	
Scc:	9559									
300-4500-800- DISTRICT MANAGED ACT		1,000.00	0.00	1,000.00	449.87	0.00	0.00	0.00	550.13	44.99
9559	SPORT ORIENTED ACTIVITY									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 449.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.13	
		\$ 236,574.55	\$ 400.00	\$ 236,974.55	\$ 176,181.26	\$ 11,654.85	\$ 2,500.00	\$ 0.00	\$ 58,293.29	
Fund:	401									
Scc:	9207									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207										
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207										
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	MID Expended/Encumbrance	Future Encumbrance	FY19 Unencumbered	Percent Expended/Encumbered
9208									
401-3200-600- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211									
401-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212									
401-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213									
401-3200-400- Template APPROP		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	0.00
401-3200-500- Template APPROP		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	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/Financed
9213									
401-3200-600- Template APPROP		\$ 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:	9214								
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214									
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214									
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214									
Sec:	9215								
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215									
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215									
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215									
Sec:	9216								
401-2100-100- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216									
401-2100-200- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216									
401-3200-400- AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216									
401-3200-500- AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216									
401-3200-600- AUXILIARY SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216									
401-3200-400- COMMUNITY CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216									
Sec:	9217								
401-2100-100- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217									
401-2100-200- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217									
401-3200-400- AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217									
401-3200-500- AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217									
401-3200-600- AUXILIARY SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217									
401-3200-400- COMMUNITY CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217									
Sec:	9218								
401-2100-100- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218									
401-2100-200- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218									
401-3200-400- AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218									
401-3200-500- AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218									
401-3200-600- AUXILIARY SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218									
401-3200-400- COMMUNITY CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218									

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Financed
401-3200-600-Template APPROP 9314		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9315		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-Template APPROP 9315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-Template APPROP 9315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-Template APPROP 9315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9316		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-AUXILIARY SERVICES 9316	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-AUXILIARY SERVICES 9316	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-AUXILIARY SERV 9316	COMMUNITY CAPITAL OUTLAY	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	
401-3200-400-AUXILIARY SERVICES 9317	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-AUXILIARY SERVICES 9317	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-AUXILIARY SERV 9317	COMMUNITY CAPITAL OUTLAY	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	
401-3200-400-AUXILIARY SERVICES 9318	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-AUXILIARY SERVICES 9318	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-AUXILIARY SERV 9318	COMMUNITY CAPITAL OUTLAY	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	
Sec: 9200		\$ 199,166.23	\$ 0.00	\$ 199,166.23	\$ 199,175.57	\$ 6,037.42	\$ 0.00	\$ 0.00	\$ (9.34)
432-2100-100-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
9200									
Fund: 440									
Scc: 9600									
440-1100-100- Template APPROP									
9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 450									
Scc: 9207									
450-1100-600- Template APPROP									
9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 451									
Scc: 9208									
451-1100-400- Template APPROP									
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209									
451-1100-400- Template APPROP									
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210									
451-1100-400- Template APPROP									
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211									
451-1100-400- Template APPROP									
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212									
451-1100-400- Template APPROP									
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213									
451-1100-400- Template APPROP									
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214									
451-1100-400- Template APPROP									
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215									
451-1100-400- Template APPROP									
9215		\$ 0.00	\$ 0.00	\$ 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
451-1100-400- Template APPROP 9215		\$ 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	
451-1100-400- SCHOOLNET REGULAR 9216	INSTRUCTION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400- SCHOOLNET REGULAR 9217	INSTRUCTION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400- SCHOOLNET REGULAR 9218	INSTRUCTION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400- SCHOOLNET REGULAR 9219	INSTRUCTION PURCHASED SERV	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	100.00
Scc:	9220	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400- DATA COMMUNICATION FUND REGULAR 9220	INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	452	\$ 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	
452-1400-400- Template APPROP 9208		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	
452-1400-400- Template APPROP 9209		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	
452-1400-400- Template APPROP 9210		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:	9208	\$ 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
459-2200-100- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
459-2200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600- Template APPROP 9208		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	
459-2200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 494		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
494-1100-100- Template APPROP 9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500- Template APPROP 9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 499		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600- MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2100-500- Template APPROP 9207		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	
499-2100-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500- Template APPROP 9208		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	
499-2100-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future Encumbered
9209										
Sec:	9219									
499-2700-400-	MISCELLANEOUS STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9219	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	
499-2700-600-	MISCELLANEOUS STATE	13,390.50	0.00	13,390.50	13,390.50	13,390.50	0.00	0.00	0.00	100.00
9219	GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY									
		\$ 13,390.50	\$ 0.00	\$ 13,390.50	\$ 13,390.50	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9307									
499-1100-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9307										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9308									
499-2200-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9309									
499-2200-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9309										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9407									
499-1100-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9407									
Fund:	504								
Sec:	9211								
	504-1100-100- Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9211	\$ 13,390.50	\$ 0.00	\$ 13,390.50	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	
	504-2100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2100-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2200-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2200-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9212								
	504-2100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2100-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2200-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-2200-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-7400-900- ADVANCES OUT OTHER								
	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	504-7400-900- ADVANCES OUT OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506								
Sec:	9211								
	506-1100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-2200-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-2200-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-2200-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-2200-600- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-2200-800- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-7400-900- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9212								
	506-1100-100- Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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
506-2200-100- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900- RACE TO THE TOP ADVANCES OUT OTHER 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USES OF FUNDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213										
506-2200-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900- RACE TO THE TOP ADVANCES OUT OTHER 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USES OF FUNDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214										
506-2200-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USES OF FUNDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215										
506-1100-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future Encumbered
9208									
516-2400-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209									
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
516-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
516-2400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
Scc: 9210									
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
516-2400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
Scc: 9211									
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

[illegible]

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTDB Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9213										
Sec: 9214										
516-1200-100-Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215										
516-1200-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216										
516-1200-100-TITLE 6B SPECIAL 9216	EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-TITLE 6B SPECIAL 9216	EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-IDEA PART B SPEC 9216	INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

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
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	\$ 79,000.00	\$ 0.00	\$ 79,000.00	\$ 31,280.14	\$ (14,904.04)	\$ 0.00	\$ 0.00	\$ 47,719.86	39.60 %
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	16,350.73	0.00	0.00	0.00	(16,350.73)	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	4,312.25	0.00	0.00	0.00	(4,312.25)	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	2,481.28	0.00	0.00	0.00	(2,481.28)	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	6,283.26	0.00	0.00	0.00	(6,283.26)	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	2,860.96	0.00	0.00	0.00	(2,860.96)	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 79,000.00	\$ 0.00	\$ 79,000.00	\$ 63,568.62	\$ (14,904.04)	\$ 0.00	\$ 0.00	\$ 15,431.38	
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	270,984.00	0.00	270,984.00	227,310.70	22,776.27	0.00	0.00	43,673.30	83.88
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	98,354.03	0.00	98,354.03	82,427.48	8,078.21	0.00	0.00	15,926.55	83.81
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	17,428.66	0.00	17,428.66	451.45	292.95	0.00	0.00	16,977.21	2.59
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	33,200.00	0.00	33,200.00	34,322.60	3,160.34	0.00	0.00	(1,122.60)	103.38
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	22,449.40	0.00	22,449.40	20,661.14	1,931.12	0.00	0.00	1,788.26	92.03
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended/Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9219	INSTRUCT STAFF SUPPLY/M								
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	\$ 68,234.00	\$ 0.00	\$ 68,234.00	\$ 68,589.62	\$ 6,235.42	\$ 0.00	\$ (355.62)	100.52 %
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	33,369.96	0.00	33,369.96	32,358.28	2,969.68	0.00	1,011.68	96.97
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	6,810.00	0.00	6,810.00	0.00	0.00	0.00	6,810.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	121,594.74	0.00	121,594.74	0.00	0.00	0.00	121,594.74	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	7,800.00	0.00	7,800.00	6,102.21	6,102.21	0.00	1,697.79	78.23
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		\$ 680,224.79	\$ 0.00	\$ 680,224.79	\$ 472,223.48	\$ 51,546.20	\$ 0.00	\$ 0.00 \$ 208,001.31	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE	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
EMPLOYEES RETIRE. & INSUR. BEN									
Sec:	9229								
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 8,590.31	\$ 0.00	\$ 8,590.31	\$ 1,010.35	\$ 0.00	\$ 0.00	\$ 7,579.96	11.76 %
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	708.18	0.00	0.00	1,291.82	35.41
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Sec:	9320								
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9320	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 12,090.31	\$ 0.00	\$ 12,090.31	\$ 1,718.53	\$ 0.00	\$ 0.00	\$ 10,371.78	
Sec:	932N								
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MID Expended/Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
Fund: 532									
Sec: 932N									
516-2200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932O									
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 771,315.10	\$ 0.00	\$ 771,315.10	\$ 537,510.63	\$ 36,642.16	\$ 0.00	\$ 233,804.47	
Fund: 532									
Sec: 932N									
532-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 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/Fncmbrd
Fund: 533		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210									
533-1100-400-Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-2200-400-Template APPROP 9210		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	
533-1100-400-Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-Template APPROP 9211		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	
533-1100-400-TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-600-TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900-TITLE 2D ADVANCES OUT 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 536		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100-Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-Template APPROP 9210		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-TITLE I INSTRUCTIONAL SUPPORT SALARIES 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-TITLE I INSTRUCTIONAL SUPPORT BENEFITS 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400-TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-TITLE I SCH IMP A ADVANCES OUT OTHER USES OF 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Financed
Scc:	932N									
536-2200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund:	572									
Scc:	9207									
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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									
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9209									
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		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	NTID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future Inherited
572-2400-100- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600- 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
9211									
572-2100-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9211									
572-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-1200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-1200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
572-2100-200- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500- Template APPROP 9214		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	
572-1200-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP 9215		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	
572-1100-100- TITLE I REG INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

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
9217	SERVICES									
572-1200-500-9217	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-600-9217	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9217	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9217	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	75,000.00	0.00	75,000.00	53,352.20	0.00	0.00	0.00	21,647.80	71.14
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	15,691.27	0.00	0.00	0.00	(15,691.27)	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	16,659.24	0.00	0.00	0.00	(16,659.24)	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT	0.00	0.00	0.00	2,572.94	0.00	0.00	0.00	(2,572.94)	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
9218	SERVICE BENEFITS								
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,905.03	\$ 0.00	\$ 0.00	\$ (7,905.03)	0.00 %
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	1,215.75	0.00	0.00	(1,215.75)	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	1,200.00	0.00	0.00	(1,200.00)	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	293.32	0.00	0.00	(293.32)	0.00
572-2800-100-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9218	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	852.08	0.00	0.00	(852.08)	0.00
572-3200-200-9218	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	131.65	0.00	0.00	(131.65)	0.00
572-3200-400-9218	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec:		\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 99,873.48	\$ 0.00	\$ 0.00	\$ 126.52	
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	307,435.95	0.00	307,435.95	0.00	0.00	0.00	307,435.95	0.00
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	285,057.72	0.00	0.00	(285,057.72)	0.00
572-1200-200-9219	TITLE I - TEACHER BENEFITS	50,575.00	0.00	50,575.00	44,157.83	(23,572.15)	0.00	6,417.17	87.31
572-1200-400-9219	TITLE I PURCHASED SERVICES	25,000.00	0.00	25,000.00	22,619.64	0.00	0.00	2,380.36	90.48
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	6,911.29	0.00	6,911.29	6,718.60	1,998.77	0.00	23.97	99.65
572-1200-600-9219	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	100,373.00	0.00	100,373.00	95,196.42	11,053.57	0.00	5,176.58	94.84
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	15,508.00	0.00	15,508.00	18,746.06	0.00	0.00	(3,238.06)	120.88
572-2200-100-9219	TITLE I INSTRUCTIONAL	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	MID Expended/Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9219	SUPPORT SALARIES								
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 PURCHASED SE	0.00	0.00	0.00	220.00	0.00	0.00	(220.00)	0.00
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	23,375.61	0.00	23,375.61	23,375.61	0.00	0.00	0.00	100.00
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	4,787.78	0.00	4,787.78	7,366.07	0.00	0.00	(2,578.29)	153.85
572-2800-100-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	5,597.53	0.00	0.00	(5,597.53)	0.00
572-2800-200-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	1,335.32	0.00	0.00	(1,335.32)	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	3,945.36	0.00	3,945.36	0.00	0.00	0.00	3,945.36	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	734.50	0.00	734.50	0.00	0.00	0.00	734.50	0.00
572-3200-400-9219	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	29,813.08	0.00	29,813.08	28,812.99	0.00	0.00	1,000.09	96.65
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	2,523.73	0.00	2,523.73	1,383.71	0.00	0.00	1,140.02	54.83
Sec: 9220		\$ 570,983.30	\$ 0.00	\$ 570,983.30	\$ 540,587.50	\$ 15,602.07	\$ 168.72	\$ 0.00	\$ 30,227.08
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9220	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future Encumbered
Scc: 9219										
587-1200-500-9219	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 9,260.65	\$ 0.00	\$ 9,260.65	\$ 329.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,930.66	3.56 %
587-2200-400-9219	IDEA PRESCHOOL-HANDICAPPED SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 11,260.65	\$ 0.00	\$ 11,260.65	\$ 329.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,930.66	
Scc: 9220										
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	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	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 590										
Scc: 9207										
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208										
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9215										
590-1100-200-Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9215										
590-2200-400-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215										
590-2400-100-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215										
590-2400-200-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215										
590-3200-400-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9216									
590-1100-100-TITLE 2A REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	INSTRUCTION SALARIES									
590-1100-200-TITLE 2A REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	INSTRUCTION BENEFITS									
590-2200-100-TITLE 2A INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	SUPPORT SALARIES									
590-2200-200-TITLE 2A INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	STAFF BENEFITS									
590-2200-400-TITLE 2A INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	SUPPORT PURCHASED SERV									
590-2400-100-TITLE 2A ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	SALARIES									
590-2400-200-TITLE 2A ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	BENEFITS									
590-3200-400-IMPROVING TCHR QUALITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	COMMUNITY PURCHASED									
	SE									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9217									
590-1100-100-TITLE 2A REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	INSTRUCTION SALARIES									
590-1100-200-TITLE 2A REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	INSTRUCTION BENEFITS									
590-2200-100-TITLE 2A INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	SUPPORT SALARIES									
590-2200-200-TITLE 2A INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	STAFF BENEFITS									
590-2200-400-TITLE 2A INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	SUPPORT PURCHASED SERV									
590-2200-500-IMPROVING TCHR QUALITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	SUPP SERV-INSTRUCT STA									
590-2400-100-TITLE 2A ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	SALARIES									
590-2400-200-TITLE 2A ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	BENEFITS									
590-3200-400-IMPROVING TCHR QUALITY		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
9217	COMMUNITY PURCHASED SE								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9218								
590-1100-100-	TITLE 2A REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9218	INSTRUCTION SALARIES								
590-1100-200-	TITLE 2A REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	INSTRUCTION BENEFITS								
590-2200-100-	TITLE 2A INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	SUPPORT SALARIES								
590-2200-200-	TITLE 2A INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	STAFF BENEFITS								
590-2200-400-	TITLE 2A INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	SUPPORT PURCHASED SERV								
590-2200-500-	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	SUPP SERV-INSTRUCT STA								
590-2400-100-	TITLE 2A ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	SALARIES								
590-2400-200-	TITLE 2A ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	BENEFITS								
590-3200-400-	IMPROVING TCHR QUALITY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
9218	COMMUNITY PURCHASED SE								
590-3200-500-	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	COMMUNITY SUPPLY/MATER								
		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
Sec:	9219								
590-1100-100-	TITLE 2A REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219	INSTRUCTION SALARIES								
590-1100-200-	TITLE 2A REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219	INSTRUCTION BENEFITS								
590-2200-100-	TITLE 2A INSTRUCTIONAL	73,223.00	0.00	73,223.00	56,314.51	0.00	0.00	16,908.49	76.91
9219	SUPPORT SALARIES								
590-2200-200-	TITLE 2A INSTRUCTIONAL	10,695.00	0.00	10,695.00	10,208.18	0.00	0.00	486.82	95.45
9219	STAFF BENEFITS								
590-2200-400-	TITLE 2A INSTRUCTIONAL	8,150.87	0.00	8,150.87	11,176.31	0.00	0.00	(3,025.44)	137.12
9219	SUPPORT PURCHASED SERV								
590-2200-500-	IMPROVING TCHR QUALITY	1,938.67	0.00	1,938.67	1,938.67	0.00	0.00	0.00	100.00
9219	SUPP SERV-INSTRUCT STA								
590-2400-100-	TITLE 2A ADMIN SUPPORT	4,158.47	0.00	4,158.47	4,158.47	0.00	0.00	0.00	100.00
9219	SALARIES								
590-2400-200-	TITLE 2A ADMIN SUPPORT	851.74	0.00	851.74	1,338.56	0.00	0.00	(486.82)	157.16
9219	BENEFITS								
590-3200-400-	IMPROVING TCHR QUALITY	3,125.05	0.00	3,125.05	0.00	1,638.85	0.00	1,486.20	52.44
9219	COMMUNITY PURCHASED SE								
		\$ 102,142.80	\$ 0.00	\$ 102,142.80	\$ 85,134.70	\$ (5,459.21)	\$ 0.00	\$ 15,369.25	
Sec:	9220								

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended/Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Fund: 599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scc: 9203		\$ 112,142.80	\$ 0.00	\$ 112,142.80	\$ 85,134.70	\$ (5,459.21)	\$ 1,638.85	\$ 25,369.25	
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:	9218									
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9219									
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	16,175.93	0.00	16,175.93	16,068.00	0.00	0.00	0.00	107.93	99.33
599-2100-100-9219	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	29,505.97	0.00	29,505.97	29,505.97	16,208.80	0.00	0.00	0.00	100.00
599-2100-200-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,950.00	0.00	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	100.00
599-2100-400-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,050.00	0.00	1,050.00	875.01	0.00	0.00	0.00	174.99	83.33
599-3200-400-9219	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	1,708.42	0.00	1,708.42	0.00	0.00	0.00	0.00	1,708.42	0.00
Scc:	9220									
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9220	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	0.00
599-2100-200-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9220	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 52,390.32	\$ 0.00	\$ 52,390.32	\$ 50,398.98	\$ 20,158.80	\$ 0.00	\$ 0.00	\$ 1,991.34	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES										
Sc:	9310									
599-1300-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9311									
599-1300-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9397									
599-1300-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9398									
599-1300-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		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
9398									
599-7400-900- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:									
599-1300-100- Template APPROP	9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200- Template APPROP	9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400- Template APPROP	9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500- Template APPROP	9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100- Template APPROP	9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400- Template APPROP	9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 52,390.32	\$ 0.00	\$ 52,390.32	\$ 50,398.98	\$ 20,158.80	\$ 0.00	\$ 0.00	\$ 1,991.34
		\$ 36,597,956.2	\$ 450,486.23	\$ 37,048,442.4	\$ 31,197,224.2	\$ 2,741,824.12	\$ 3,004,436.62	\$ 2,846,781.61	

Disbursement Summary Report

Check Number	Date	Name	Amount
2778 6/10/2019		MEMO VENDOR-INTER-OFFICE FUNDS	577.28
2779 6/7/2019		MEMO VENDOR - AUDITOR OF STATE	232,027.19
2781 6/14/2019		MEMO VENDOR - MEDICARE	8,913.54
2782 6/14/2019		MEMO VENDOR - SERS	2,289.23
2783 6/14/2019		MEMO VENDOR - STRS	4,128.47
2784 6/21/2019		MEMO VENDOR - AUDITOR OF STATE	213,830.42
2786 6/28/2019		MEMO VENDOR - MEDICARE	9,452.82
2787 6/28/2019		MEMO VENDOR - SERS	2,334.17
2788 6/28/2019		MEMO VENDOR - STRS	4,105.81
2789 6/27/2019		MEMO VENDOR - STRS	117,718.00
2790 6/27/2019		MEMO VENDOR - SERS	39,656.00
98924 6/5/2019		ADCOCK HOME RESTORATION LLC	1,250.00
98925 6/5/2019		ALLEN CO BOARD OF DD	1,660.96
98926 6/5/2019		AMERICAN EXPRESS	990.11
98927 6/5/2019		AMERICAN TOWNSHIP FIRE DEPART	100.00
98928 6/5/2019		ROBBIN BARNHART	19.00
98929 6/5/2019		PAUL M BASINGER	1,036.00
98930 6/5/2019		DARRELL BRYAN	403.45
98931 6/5/2019		CARDINAL BUS SALES & SERVICE, INC	1,290.14
98932 6/5/2019		GREGORY B CRITES	924.00
98933 6/5/2019		DOMINION ENERGY OHIO	43.56
98934 6/5/2019		ELIDA ROAD ACE HARDWARE	25.91
98935 6/5/2019		DAVE EVANS	350.48
98936 6/5/2019		MASTERCARD	26.36
98937 6/5/2019		FLOWERLOFT	337.46
98938 6/5/2019		AMY D GEIGER	1,960.00
98939 6/5/2019		GORDON FOOD SERVICE	18,402.58
98940 6/5/2019		HARLAN'S BBQ & CATERING, LLC	100.00
98941 6/5/2019		HOMELAND TECHNOLOGY GROUP, LLC	1,043.17
98942 6/5/2019		ITSAVVY LLC	3,127.78
98943 6/5/2019		JOSEPH A JONES	125.00
98944 6/5/2019		KELLEY JONES	210.41
98945 6/5/2019		K & G TROPHY & AWARDS	250.00
98946 6/5/2019		WILLIAM KELLERMAYER, JR.	952.70
98947 6/5/2019		LOWE'S	275.22
98948 6/5/2019		JOEL MENDERINK	77.48
98949 6/5/2019		ERIN MORTON	37.56
98950 6/5/2019		NEOLA, INC	1,432.00
98951 6/5/2019		NOACSC	1,050.00
98952 6/5/2019		NORTH CENTRAL OHIO ESC	120.00
98953 6/5/2019		OHIO AUTOMOTIVE SUPPLY COMPANY	1,490.80
98954 6/5/2019		OSBA	300.00
98955 6/5/2019		PROFORMA	1,020.00

Disbursement Summary Report

Check Number	Date	Name	Amount
98956 6/5/2019		CHAD REICHENBACH	100.00
98957 6/5/2019		RIGHTWAY FOODS	15,643.36
98958 6/5/2019		GREGG ROTH	97.98
98959 6/5/2019		SCHULTE COMMUNICATIONS, INC	100.00
98960 6/5/2019		SPARTA ELECTRIC, INC	166.05
98961 6/5/2019		SPEER MECHANICAL	4,625.00
98962 6/5/2019		STAND ENERGY CORPORATION	2,013.20
98963 6/5/2019		TEBBEN RUBBER STAMP COMPANY	41.80
98964 6/5/2019		SUSAN THEODORE	443.09
98965 6/5/2019		BRIAN or TERA VIOLA	187.20
98966 6/5/2019		WESTWOOD TENNIS & FITNESS CENT	227.50
98967 6/5/2019		MICHAEL SCOTT WHITE	980.00
98968 6/5/2019		DIANE M WHITLING	980.00
98969 6/12/2019		ALL TEMP REFRIGERATION, INC	364.00
98970 6/12/2019		AUNT MILLIE'S BAKERIES	942.90
98971 6/12/2019		TIFFANY AYALA	250.00
98972 6/12/2019		BRENT M BASSITT	665.00
98973 6/12/2019		MADGE A BATTLES	1,600.00
98974 6/12/2019		TREASURER STATE OF OHIO	756.75
98975 6/12/2019		KEITH BEARD	250.00
98976 6/12/2019		AUBRIE BREEDLOVE	250.00
98977 6/12/2019		CINTAS CORPORATION LOC 718	442.58
98978 6/12/2019		AUDREY COE	186.02
98979 6/12/2019		PATRICK OR LOUISE COULTER	250.00
98980 6/12/2019		YVONNE DIX	25.74
98981 6/12/2019		DAVID OR LONDA ELLIS	250.00
98982 6/12/2019		FRIENDS BUSINESS SOURCE	500.62
98983 6/12/2019		HEALTHCARE BILLING SRVCS, INC.	757.11
98984 6/12/2019		DEBBIE HUNT	250.00
98985 6/12/2019		GWEN JOHNS	165.83
98986 6/12/2019		SUSAN JONES	1,000.00
98987 6/12/2019		AUTOMOTIVE & INDUSTRIAL SUPPLY	41.86
98988 6/12/2019		MAKEMUSIC, INC.	149.00
98989 6/12/2019		NICHELLE NEWBY	250.00
98990 6/12/2019		NORTHWEST ENTERPRISES, INC.	405.74
98991 6/12/2019		ALICIA NUSSBAUM	1,000.00
98992 6/12/2019		OHIO DEPT OF JOB & FAMILY SRVC	100.65
98993 6/12/2019		PERRY & ASSOCIATES	2,490.00
98994 6/12/2019		ELIDA HIGH SCHOOL PETTY CASH	48.57
98995 6/12/2019		RACHEL WIXEY & ASSOCIATES, LLC	1,364.45
98996 6/12/2019		JOSEPH OR HEATHER RAPP	250.00
98997 6/12/2019		REITER DAIRY OF SPRINGFIELD LLC	4,059.53
98998 6/12/2019		RICOH USA, INC.	5,006.61

Disbursement Summary Report

Check Number	Date	Name	Amount
98999 6/12/2019		AMANDA ROSS	195.96
99000 6/12/2019		CAROL ROTH	10.00
99001 6/12/2019		DAAIYAH SAAFI	250.00
99002 6/12/2019		ROBERT OR NICKIE SHERRICK	750.00
99003 6/12/2019		SHERITA SHURELDS	129.22
99004 6/12/2019		MISTY SIEFKER	250.00
99005 6/12/2019		T & D INTERIORS, INC	114.30
99006 6/12/2019		TANNER SUPPLY COMPANY, INC.	1,551.00
99007 6/12/2019		TOWN SQUARE PUBLICATIONS LLC	299.00
99008 6/12/2019		AMBERLY WOODS	250.00
99010 6/19/2019		ACSI	2,217.25
99011 6/19/2019		ALLEN COUNTY FAIR	10.00
99012 6/19/2019		ALLEN COUNTY AWARDS, LLC	142.50
99013 6/19/2019		ALLEN COUNTY ESC	1,600.00
99014 6/19/2019		ALLEN HUGHES SEPTIC TANK SERVICE, LLC	1,260.00
99015 6/19/2019		MICHELLE ALLISON	120.00
99016 6/19/2019		AMERICAN ELECTRIC POWER	37,630.03
99017 6/19/2019		AUGLAIZE CO AGRICULTURAL SOCIETY	25.00
99018 6/19/2019		BARNES & NOBLE	24.49
99019 6/19/2019		BARNES & NOBLE	242.20
99020 6/19/2019		BLACK & WHITE CAB CO.	4,201.00
99021 6/19/2019		BUCKEYE EXTERMINATING, INC	93.00
99022 6/19/2019		CENTURY LINK	1,046.21
99023 6/19/2019		JEREMY CLARK	120.00
99024 6/19/2019		CUSTOM AUDIO CONCEPTS	974.96
99025 6/19/2019		LISA DANIELS	120.00
99026 6/19/2019		DOUG DRURY	120.00
99027 6/19/2019		ELIDA ATHLETIC BOOSTERS	250.00
99028 6/19/2019		ELIDA ATHLETIC DEPARTMENT	2,490.00
99029 6/19/2019		DAVE EVANS	240.00
99030 6/19/2019		FOLLETT SCHOOL SOLUTIONS	206.62
99031 6/19/2019		GARMAN/MILLER ASSOCIATES, INC	383,771.60
99032 6/19/2019		ANN GREEN	120.00
99033 6/19/2019		HG VIOLET EQUIPMENT, INC	285.70
99034 6/19/2019		GWEN JOHNS	120.00
99035 6/19/2019		CRAIG KERNS	240.00
99036 6/19/2019		DAN LARIMORE	120.00
99037 6/19/2019		JOHN LESHER	120.00
99038 6/19/2019		LIMA SPORTING GOODS, INC	436.00
99039 6/19/2019		LIPPINCOTT PLUMBING, HEATING & AIR CONDITIONING, INC	1,300.00
99040 6/19/2019		JODY M LONG	120.00
99041 6/19/2019		JOEL MENGERINK	240.00
99042 6/19/2019		NICK MORRIS	120.00

Disbursement Summary Report

Check Number	Date	Name	Amount
99043 6/19/2019		NICHOLS PAPER & SUPPLY COMPANY	195.31
99044 6/19/2019		JOEL L PARKER	240.00
99045 6/19/2019		RACHEL WIXEY & ASSOCIATES, LLC	932.65
99046 6/19/2019		RENT-ALL-MART, INC	267.50
99047 6/19/2019		GREGG ROTH	120.00
99048 6/19/2019		RTA, ALLEN COUNTY	7,686.81
99049 6/19/2019		KATELYNN SARNO	120.00
99050 6/19/2019		SCHOLASTIC BOOK FAIRS - 15	33.98
99051 6/19/2019		SCHOOLHOUSE ELECTRONICS	4,999.00
99052 6/19/2019		SCOTT SCRIVEN LLP	884.50
99053 6/19/2019		DARREN SHARP	120.00
99054 6/19/2019		JULIE SIMMONS	212.56
99055 6/19/2019		SKELTON'S INC.	9,800.00
99056 6/19/2019		LAUREN SMITH	120.00
99057 6/19/2019		SPEER MECHANICAL	12,270.60
99058 6/19/2019		DAVID SUMPTION	120.00
99059 6/19/2019		SUPERFLEET MASTERCARD PROGRAM	2,219.82
99060 6/19/2019		TAMS WITMARK	1,995.00
99061 6/19/2019		DENNIS THOMPSON	104.00
99062 6/19/2019		TREASURER STATE OF OHIO	400.00
99063 6/19/2019		US BANK EQUIPMENT FINANCE	7,491.00
99064 6/19/2019		WADSWORTH SERVICE, INC	5,232.00
99065 6/19/2019		CENTURY LINK	182.18
99067 6/26/2019		4-K TIRE, INC.	17.00
99068 6/26/2019		ACP DIRECT	57.70
99069 6/26/2019		ALLEN CO BOARD OF DD	2,276.40
99070 6/26/2019		ALLEN COUNTY ESC	85.00
99071 6/26/2019		ALLIED SUPPLY COMPANY, INC	250.50
99072 6/26/2019		BRICKER & ECKLER LLP	3,497.31
99073 6/26/2019		CDW GOVERNMENT	11,199.45
99074 6/26/2019		CENTURY LINK	170.04
99075 6/26/2019		D & E AGRI SERVICE, LLC.	757.75
99076 6/26/2019		DAN'S OFFICE FURN. & SUPPL INC	30.05
99077 6/26/2019		DOMINION ENERGY OHIO	1,813.50
99078 6/26/2019		ELIDA ROAD TIRE SERVICE	174.26
99079 6/26/2019		EQUIPARTS CORP	1,162.09
99080 6/26/2019		PPG ARCHITECTURAL FINISHES	1,067.14
99081 6/26/2019		GOVCONNECTION, INC.	244.45
99082 6/26/2019		GRAYBAR ELECTRIC COMPANY	208.50
99083 6/26/2019		LORI GROGEAN	44.92
99084 6/26/2019		HG VIOLET EQUIPMENT, INC	342.22
99085 6/26/2019		HOMELAND TECHNOLOGY GROUP, LLC	1,345.44
99086 6/26/2019		HOUGHTON MIFFLIN HARCOURT PUBL	1,323.79

Disbursement Summary Report

Check Number	Date	Name	Amount
99087 6/26/2019		GWEN JOHNS	25.00
99088 6/26/2019		KEENAN SPORTS, INC	85.00
99089 6/26/2019		LAKESHORE LEARNING MATERIALS	217.27
99090 6/26/2019		LIMA SPORTING GOODS, INC	7,915.00
99091 6/26/2019		JODY M LONG	44.00
99092 6/26/2019		MENARDS/LIMA	74.70
99093 6/26/2019		MERCY HEALTH	2,000.00
99094 6/26/2019		BRYAN MONTGOMERY	75.00
99095 6/26/2019		NEIDERT'S MOWERS SALES & SRVC.	277.05
99096 6/26/2019		NORTH CENTRAL OHIO ESC	806.72
99097 6/26/2019		PAT'S DONUTS AND KREME, INC	65.50
99098 6/26/2019		ELIDA SCHOOL TREAS-PETTY CASH	35.30
99099 6/26/2019		THE POWELL COMPANY, LTD	775.97
99100 6/26/2019		SHERWIN-WILLIAMS	1,098.03
99101 6/26/2019		STAND ENERGY CORPORATION	1,231.19
99102 6/26/2019		JON STOCKER	50.00
99103 6/26/2019		SUPERIOR CREDIT UNION	1,421.96
99104 6/26/2019		TEACHER DIRECT	69.06
99105 6/26/2019		TIME WARNER CABLE	666.00
99106 6/26/2019		TREASURER STATE OF OHIO	205.00
99107 6/26/2019		WEST CENTRAL OHIO REGIONAL	319.00
99108 6/26/2019		WORLD OF AWARDS AND GIFTS	124.75
99109 6/26/2019		WRIGHT REFUSE, INC.	955.00
99110 6/28/2019		ALLEN CO HEALTH BENEFIT	190,379.15
99111 6/28/2019		American Fidelity Assurance Co	708.36
99112 6/28/2019		Dearborn National Life Insur.	905.21
99113 6/28/2019		Fidelity Security Life -	15.55
99114 6/30/2019		ALL SERVICE GLASS COMPANY, INC	50.00
99115 6/30/2019		ALLIED SUPPLY COMPANY, INC	781.48
99116 6/30/2019		AMERICAN EXPRESS	6,969.31
99117 6/30/2019		AARON BAKER	381.16
99118 6/30/2019		CARDINAL BUS SALES & SERVICE, INC	1,673.35
99119 6/30/2019		CINTAS CORPORATION LOC 718	353.20
99120 6/30/2019		DELPHOS CITY SCHOOL DISTRICT	564.87
99121 6/30/2019		ELIDA ROAD ACE HARDWARE	54.42
99122 6/30/2019		MASTERCARD	1,987.07
99123 6/30/2019		ETHAN FOSTER	79.74
99124 6/30/2019		FRIENDS BUSINESS SOURCE	1,103.21
99125 6/30/2019		PPG ARCHITECTURAL FINISHES	829.50
99126 6/30/2019		HG VIOLET EQUIPMENT, INC	83.10
99127 6/30/2019		HOMELAND TECHNOLOGY GROUP, LLC	1,383.17
99128 6/30/2019		HANNAH HOY	799.92
99129 6/30/2019		GWEN JOHNS	32.66

Disbursement Summary Report

Check Number	Date	Name	Amount
99130 6/30/2019		KEENAN SPORTS, INC	855.50
99131 6/30/2019		CRAIG KERNS	347.93
99132 6/30/2019		LIMA FIRE EQUIPMENT COMPANY	528.95
99133 6/30/2019		LOWE'S	1,960.82
99134 6/30/2019		MASA	845.40
99135 6/30/2019		MEALVIEWER	975.00
99136 6/30/2019		OHIO AUTOMOTIVE SUPPLY COMPANY	1,735.54
99137 6/30/2019		TREASURER STATE OF OHIO	53.25
99138 6/30/2019		PERRY PROTECH, INC.	14,030.00
99139 6/30/2019		RENT-ALL-MART, INC	83.50
99140 6/30/2019		SCHOLASTIC, INC.	330.95
99141 6/30/2019		JULIE SIMMONS	88.09
99142 6/30/2019		STOOOPS FREIGHTLINER	235.72
99143 6/30/2019		TOM AHL BUICK, INC	184.45
99144 6/30/2019		VILLAGE OF ELIDA	1,978.69
Grand Total			1,502,788.38

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

ELIDA BALANCE \$30,026,024.18

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$1,370,851.85
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$36,928.79
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$592,119.41
THE STATE BANK - CD	\$500,000.00
CITIZENS BANK - CD	\$500,000.00
UNION BANK - CD	\$500,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$3,499,900.05</u>

INVESTMENTS:

STAR BANK	\$5,630,920.21
STAR PLUS	\$2,493,535.69

BUILDING INVESTMENTS	\$515,756.55
ELEMENTARY BUILDING PROJECT	\$18,176,276.50

SUB-TOTAL: INVESTMENTS	<u>\$26,816,488.95</u>
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CASH IN TRANSIT TO DEPOSITORY \$0.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$30,322,589.00

OUTSTANDING CHECKS - GENERAL FUND	\$296,770.77
OUTSTANDING CHECKS - PAYROLL	<u>\$0.00</u>

TOTAL (RECONCILED BALANCE) \$30,025,818.23

ADJUSTMENTS

Bank Error - Deposit slip charge (May)	\$145.95
Bank Error - Stop payment service charge	\$35.00
Payschools - Batch deposit from 6/22 transaction-hung up	\$25.00
	<u>\$205.95</u>

ADJUSTED TOTAL \$30,026,024.18

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00


TREASURER

ASSISTANT TREASURER

Elida Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	June 2019
Revenue															
Federal	239,122	320,161	279,240	386,010	430,062	508,152	537,157	586,582	632,138	619,634	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	507,398	484,860	488,911	437,823	429,325	464,707	474,101	477,930	474,125
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	1,057,804	1,152,594	1,138,576	1,177,946	1,120,449
Expenses															
Salaries	276,396	283,390	313,751	317,182	335,930	368,702	384,099	387,410	387,781	392,599	395,155	422,243	417,531	429,488	455,262
Fringes	181,288	153,651	179,800	171,519	179,011	184,911	213,228	174,108	156,609	136,288	156,818	130,178	131,261	136,387	143,308
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,498	13,893	39,317	53,783	42,923	47,083	37,196	35,821
Supplies	279,624	307,740	342,635	351,055	380,685	382,230	365,404	438,095	453,765	425,561	426,250	434,269	445,642	443,351	435,384
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,995	3,596	21,314	72,864	14,785	155,292
Total	750,571	756,255	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	1,081,217	1,231,867
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,726	88,818	239,711	251,538	328,582	393,762	419,291	422,629	486,892	568,827	600,022	632,284	733,931	756,126	874,855
Ending Balance	88,818	239,710	251,538	328,582	393,762	419,291	422,629	486,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437

Elida Local Schools
Rates and Investments
June 30, 2019

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		2.52%	\$ 5,630,920.21
Star Plus		2.52%	\$ 2,493,535.69
First Federal Checking		0.50%	\$ 1,370,851.85
The State Bank Money Market		1.75%	\$ 36,928.79
Boenning & Scattergood	Various	1.5-3%	\$ 515,756.55
Boenning & Scattergood-EE	Various	1.5-3%	\$ 18,176,276.50
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	\$ 13,605.72	\$ 182,869.33	
Activity Funds	\$ 3,871.35	\$ 36,246.16	
Building Fund	\$ 2,198.41	\$ 14,145.37	1,760,881.14
Interest Transfer to 001			(193,342.00)
Total			<u>1,567,539.14</u>
Building Fund-EE	\$ 31,531.07	\$ 369,830.50	269,830.50

