

General Fund Analysis
May 31, 2018 and 2019

	<u>FY 18 YTD</u>	<u>May FY 18 YTD</u>	<u>May FY 19 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,216,266	\$ 9,216,266	\$ 9,338,222	121,956	1.32%
Personal Property	474,470	474,471	415,168	(59,303)	-12.50%
Unrestricted State Aid	10,087,700	9,141,330	9,526,863	385,533	4.22%
Restricted Grants - State	379,152	330,907	334,502	3,595	1.09%
Homestead & Rollback	1,264,104	1,170,498	1,260,725	90,227	0.00%
Other Revenues	2,232,520	2,321,020	1,933,998	(387,022)	-16.67%
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>	<u>0.00%</u>
Total	<u>23,699,632</u>	<u>22,699,912</u>	<u>22,860,189</u>	<u>160,277</u>	
<u>Expenditures</u>					
Personnel Services	11,867,574	10,865,665	11,050,613	184,948	1.70%
Retirement/Insurance Benefits	4,048,056	3,707,264	3,979,877	272,613	7.35%
Purchased Services	6,074,297	5,563,382	5,832,136	268,754	4.83%
Supplies and Materials	770,308	714,928	625,846	(89,082)	-12.46%
Capital Outlay	136,686	136,687	152,321	15,634	11.44%
Other	240,952	239,054	263,195	24,141	10.10%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Totals	<u>23,137,873</u>	<u>21,226,980</u>	<u>21,903,988</u>	<u>677,008</u>	
Revenue Over/(Under) Exp	561,759	1,472,932	956,201		
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>\$ 6,342,093</u>	<u>\$ 6,387,121</u>		

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,128,340.36	\$ 1,078,836.03	\$ 22,382,570.02	\$ 1,983,052.43	\$ 21,341,796.20	\$ 6,169,114.18	\$ 528,281.65	\$ 5,640,832.53
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	0.00	27,495.72	85,258.11	17,139.15	68,118.96
001-9400	FACILITY MAINTENANCE FUND	113,962.12	790.00	23,737.11	0.00	14,792.90	122,906.33	12,805.00	110,101.33
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	0.00	441,131.69	18,907.08	519,903.07	4,258.75	41,297.34	(37,038.59)
002-0000	BOND RETIREMENT FUND	2,299,817.30	0.00	2,653,973.50	397,503.13	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	771.64	358,777.40	0.00	214,963.91	363,894.37	90,712.00	273,182.37
004-9011	BUILDING FUND	1,512,638.88	388.01	46,297.26	1,420.64	252,422.54	1,306,513.60	13,468.46	1,293,045.14
004-9511	EE LFI	0.00	0.00	5,491,718.38	19,985.00	130,201.39	5,361,516.99	399,752.00	4,961,764.99
004-9611	BUILDING-EE-LFI INTEREST	0.00	7,729.30	71,489.82	0.00	0.00	71,489.82	0.00	71,489.82
006-0000	LUNCHROOM FUND	874,854.69	122,312.69	1,039,581.05	99,580.51	1,121,316.20	793,119.54	237,424.74	555,694.80
007-9401	UNCLAIMED MONEY FUND	24,032.22	0.00	5.00	0.00	22,682.31	1,354.91	0.00	1,354.91
010-9511	OFCC EE LOCAL SHARE	0.00	0.00	12,785,115.57	47,139.43	304,310.99	12,480,804.58	1,001,723.67	11,479,080.91
010-9611	CLASSROOM FACILITIES-EE-INTEREST	0.00	18,035.05	166,809.61	0.00	0.00	166,809.61	0.00	166,809.61
010-9711	CLASSROOM FACILITIES	0.00	0.00	886,110.00	68,447.19	68,447.19	817,662.81	1,454,692.81	(637,030.00)
010-9811	CLASSROOM FACILITIES	0.00	829.12	829.12	0.00	0.00	829.12	0.00	829.12
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	1,890.00	6,296.92	2,892.96	6,331.55	(34.63)	0.00	(34.63)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	698.78	15.00	890.00	0.00	411.70	1,177.08	443.09	733.99
018-9775	ELEM TEACHERS FUND (TAC)	5,849.32	0.00	0.00	0.00	183.24	5,666.08	3,000.00	2,666.08
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	4,814.64	1,916.38	6,555.15	2,839.55	7,230.36	4,139.43	964.57	3,174.86
018-9805	ELEMENTARY PRINCIPAL FUND	3,026.21	4,307.26	23,816.68	4,653.94	26,563.88	279.01	2,368.18	(2,089.17)
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	239.49	3,401.18	817.31	2,502.82	(1,685.51)
018-9925	HS GUIDANCE IUMC NEEDS FUND	2,137.66	0.00	0.00	0.00	135.15	2,002.51	2,002.51	0.00
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	831.24	12,179.64	720.00	10,750.56	3,476.74	0.00	3,476.74
029-0000	ELIDA EDUCATION FOUNDATION	27,988.37	78.57	20,141.40	6,942.76	18,017.53	30,112.24	150.00	29,962.24
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & J FOUHNT MEMORIAL SCHOLARSHIP	61.29	500.13	501.19	500.00	500.00	62.48	0.00	62.48
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	EDUCATION FOUNDATION FUND	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	8.54	77.27	3,000.00	3,000.00	1,028.89	0.00	1,028.89
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	500.54	504.88	500.00	500.00	253.98	0.00	253.98
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,961.10	32.01	429.42	1,000.00	1,000.00	9,390.52	0.00	9,390.52
029-9720	THE SHINN FAMILY	104,085.75	289.53	32,578.93	0.00	125.00	136,539.68	875.00	135,664.68
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7,032.79	19.45	2,141.76	4,000.00	4,000.00	5,174.55	0.00	5,174.55
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	357.73	5.81	2,380.55	2,000.00	2,000.00	738.28	0.00	738.28
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	14.14	3,028.03	1,000.00	1,000.00	5,669.20	0.00	5,669.20
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	290.01	2,994.53	3,000.00	3,000.00	8,426.98	0.00	8,426.98
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	2.17	19.63	0.00	0.00	1,024.29	0.00	1,024.29
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	\$ 244.17	\$ 1,000.53	\$ 1,000.53	\$ 1,000.00	\$ 1,000.00	\$ 248.97	\$ 0.00	\$ 248.97
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,094.03	15.34	138.71	0.00	0.00	7,232.74	0.00	7,232.74
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	2,174.42	5.18	266.21	1,000.00	1,000.00	1,440.63	0.00	1,440.63
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	4.30	0.00	12.00	222.00	0.00	222.00
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	20.07	0.00	0.00	1,046.24	0.00	1,046.24
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	1.11	16.89	0.00	0.00	525.21	0.00	525.21
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,579.39	81.25	734.85	1,000.00	1,000.00	37,314.24	0.00	37,314.24
029-9925	FIELDHOUSE PROJECT	5,114.91	11.06	100.00	0.00	0.00	5,214.91	0.00	5,214.91
034-0000	CLASSROOM FACILITIES MAINT.	0.00	217.55	104,389.52	0.00	1,796.57	102,592.95	0.00	102,592.95
200-9180	MIDDLE SCHOOL YEARBOOK	9,924.42	501.15	656.62	0.00	0.00	10,581.04	500.00	10,081.04
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	23.10	68.40	0.00	190.00	90.46	0.00	90.46
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,677.40	16.96	150.52	0.00	227.69	1,600.23	0.00	1,600.23
200-9196	6TH GRADE QUIZ BOWL	213.48	19.70	75.20	0.00	190.00	98.68	0.00	98.68
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	(65.00)
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	387.65	2,721.95	(325.80)	0.00	(325.80)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,303.07	2.95	634.19	150.00	694.50	1,242.76	0.00	1,242.76
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	0.00	1,379.00	(514.00)	0.00	(514.00)
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	276.82	2,618.60	0.00	2,377.20	4,425.47	0.00	4,425.47
200-9329	STARS	3,187.54	14.96	5,733.13	474.60	2,341.69	6,578.98	2,754.50	3,824.48
200-9330	FFA	9,459.48	186.67	11,117.08	774.77	12,378.84	8,197.72	1,540.00	6,657.72
200-9385	MUSICAL	9,186.80	1,126.16	39,054.62	(400.00)	32,053.26	16,188.16	2,155.00	14,033.16

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9610	HIGH SCHOOL STUDENT COUNCIL	\$ 6,698.79	\$ 3,027.29	\$ 9,936.70	\$ 5,491.16	\$ 11,020.44	\$ 5,615.05	\$ 100.00	\$ 5,515.05
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	508.42	3,369.92	0.00	2,517.25	9,883.46	982.75	8,900.71
200-9615	MIDDLE SCHOOL SPRING TRIP	2,880.45	7,211.10	71,361.48	406.00	77,849.00	(3,607.07)	0.00	(3,607.07)
200-9620	EQUESTRIAN CLUB	1,448.75	3.13	28.33	0.00	0.00	1,477.08	608.00	869.08
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	3,429.74	7,963.87	700.00	4,822.99	4,488.61	952.70	3,535.91
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
200-9680	REFLECTOR (ANNUAL)	968.71	1,767.13	17,566.61	0.00	10,589.62	7,945.70	0.00	7,945.70
200-9710	NATIONAL HONOR SOCIETY	2,993.23	6.08	1,320.77	185.10	1,633.46	2,680.54	0.00	2,680.54
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	569.21	185,735.10	14,113.64	155,521.61	221,378.47	52,785.51	168,592.96
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,718.00	0.00	5,547.73	(3,829.73)	0.00	(3,829.73)
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	2.91	1,044.00	0.00	679.00	1,373.44	0.00	1,373.44
300-9553	BASKETBALL CHEERLEADERS	5,221.10	813.64	3,461.95	350.99	1,803.24	6,879.81	0.00	6,879.81
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	0.00	0.00	0.00	120.54	490.83	0.00	490.83
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
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	59,655.70	193,138.15	6,037.42	5,980.25	57.17
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
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
499-9207	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	0.00	0.00	13,390.50	0.00	13,390.50
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)	92,095.22	92,095.22	78,472.66	(14,904.04)	0.00	0.00	(14,904.04)
516-9219	TITLE VIB - FY 2019	0.00	240,311.43	240,311.43	45,040.17	(180,365.85)	292.95	0.00	(180,658.80)
516-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	1,718.53	(1,718.53)	0.00	0.00	(1,718.53)
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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)	178,594.31	178,594.31	0.00	99,873.48	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	298,470.33	298,470.33	59,020.84	524,985.43	(226,515.10)	1,681.25	(228,196.35)
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
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)
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	19,099.52	(19,099.52)	(19,099.52)	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	48,124.96	48,124.96	9,825.60	90,593.91	(42,468.95)	99.61	(42,568.56)
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	30,240.18	30,240.18	0.00	30,240.18	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

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	\$ 1,261,234.45	\$ 48,715,219.06	\$ 2,868,501.33	\$ 28,455,400.10	\$ 31,061,214.23	\$ 3,885,618.84	\$ 27,175,595.39

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	849,410.58	849,410.58	0.00	9,528,862.77	9,528,862.77
01.040 Restricted Grants-In-Aid	0.00	26,605.08	26,605.08	0.00	334,501.94	334,501.94
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	31,201.97	31,201.97	0.00	1,260,724.98	1,260,724.98
01.060 All Other Operating Revenue	0.00	172,408.40	172,408.40	0.00	1,933,998.06	1,933,998.06
01.070 Total Revenue	0.00	1,079,626.03	1,079,626.03	0.00	22,809,477.97	22,809,477.97
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	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
03.010 Personal Services	0.00	1,079,626.03	1,079,626.03	0.00	50,710.85	50,710.85
03.020 Employees' Retirement/Insurance Benefits	0.00	1,068,435.42	1,068,435.42	0.00	50,710.85	50,710.85
03.030 Purchased Services	0.00	344,623.40	344,623.40	0.00	22,860,188.82	22,860,188.82
03.040 Supplies and Materials	0.00	540,264.59	540,264.59	0.00	11,050,612.55	11,050,612.55
03.050 Capital Outlay	0.00	38,101.41	38,101.41	0.00	3,979,876.54	3,979,876.54
03.060 Intergovernmental	0.00	9,239.86	9,239.86	0.00	5,832,136.15	5,832,136.15
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	625,846.45	625,846.45
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	152,321.28	152,321.28
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	1,294.83	1,294.83	0.00	263,194.92	263,194.92
05.010 Operational Transfers - Out	0.00	2,001,959.51	2,001,959.51	0.00	21,903,987.89	21,903,987.89
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	2,001,959.51	2,001,959.51	0.00	21,903,987.89	21,903,987.89
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(922,333.48)	(922,333.48)	0.00	956,200.93	956,200.93
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,309,454.18	7,309,454.18	0.00	5,430,919.77	5,430,919.77
07.020 Cash Balance June 30	0.00	6,387,120.70	6,387,120.70	0.00	6,387,120.70	6,387,120.70
08.010 Estimated Encumbrances June 30	0.00	605,106.47	605,106.47	0.00	605,106.47	605,106.47

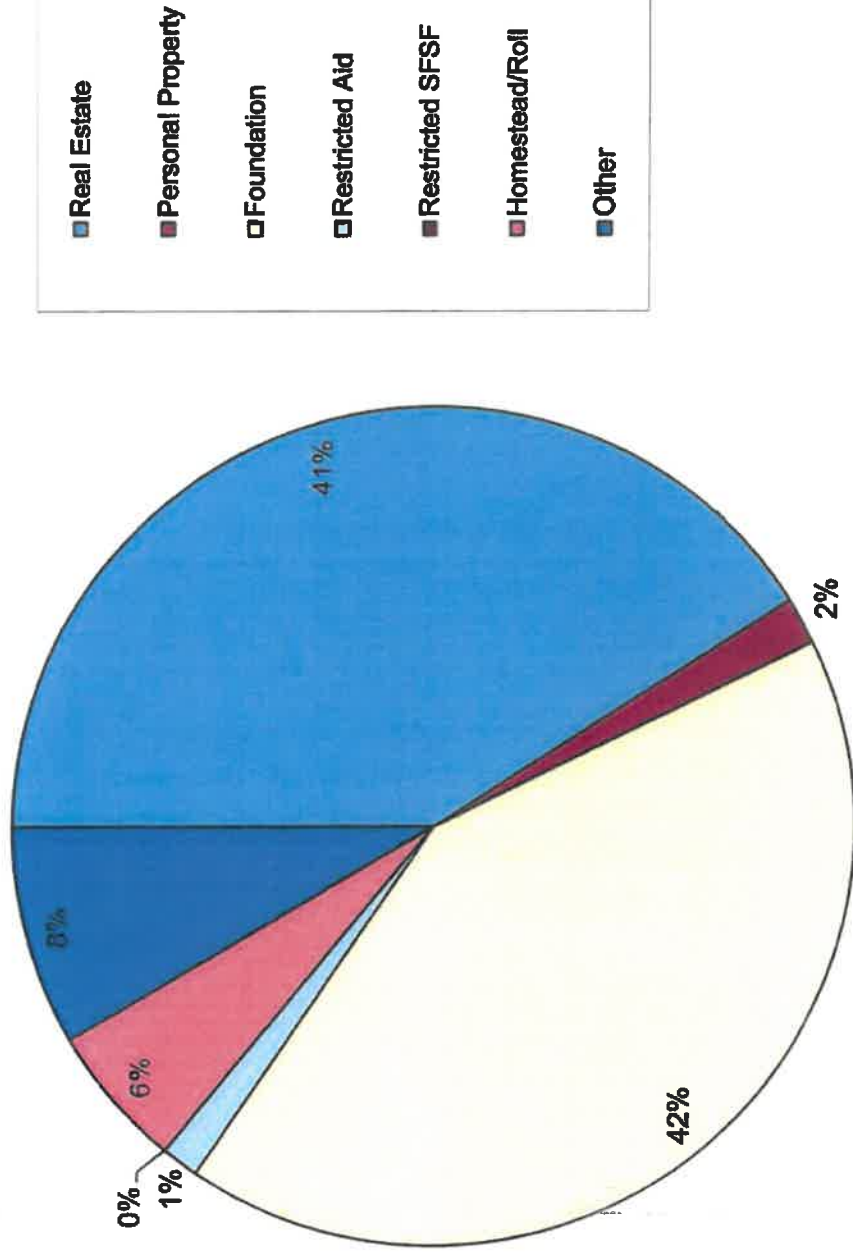
General Fund Analysis
May 31, 2017 and 2018

FY 17-18

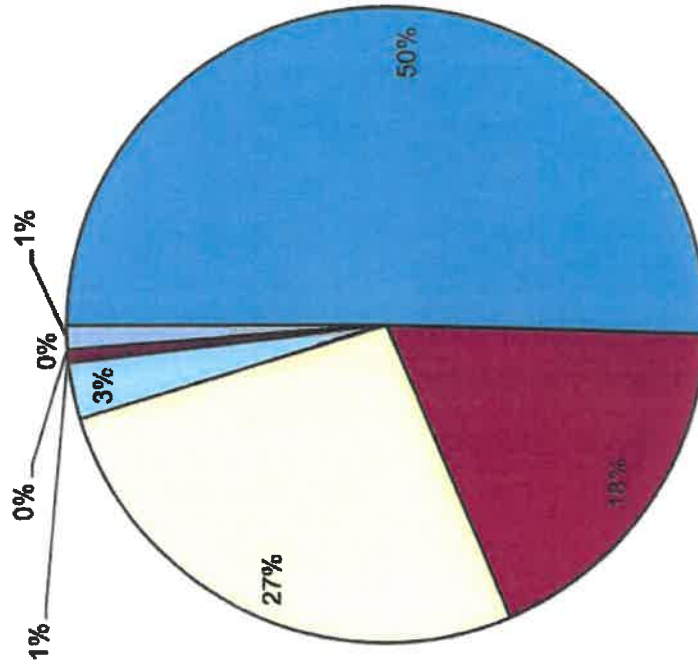
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	<u>FY 17 YTD</u>	<u>May FY 17 YTD</u>	<u>May FY 18 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,158,204	\$ 9,158,204	\$ 9,216,266	58,062	0.63%
Personal Property	433,917	433,917	474,471	40,554	9.35%
Unrestricted State Aid	9,778,446	8,995,508	9,141,330	145,822	1.62%
Restricted Grants - State	352,269	327,956	330,907	2,951	0.90%
Homestead & Rollback	1,283,363	1,283,363	1,170,498	(112,865)	0.00%
Other Revenues	2,260,415	2,056,497	2,321,020	264,523	12.86%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>500</u>	<u>500</u>	<u>45,420</u>	<u>44,920</u>	0.00%
Total	<u>23,267,114</u>	<u>22,255,945</u>	<u>22,699,912</u>	<u>443,967</u>	
<u>Expenditures</u>					
Personnel Services	11,705,380	10,670,435	10,865,665	195,230	1.83%
Retirement/Insurance Benefits	3,973,251	3,669,681	3,707,264	37,583	1.02%
Purchased Services	6,127,450	5,577,948	5,563,382	(14,566)	-0.26%
Supplies and Materials	622,982	568,537	714,928	146,391	25.75%
Capital Outlay	92,051	79,019	136,687	57,668	72.98%
Other	201,952	198,776	239,054	40,278	20.26%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
Totals	<u>22,723,066</u>	<u>20,764,396</u>	<u>21,226,980</u>	<u>462,584</u>	
Revenue Over/(Under) Exp	544,048	1,491,549	1,472,932		
Opening Balance	<u>4,325,121</u>	<u>4,325,121</u>	<u>4,869,161</u>		
Ending Balance	<u>\$ 4,869,169</u>	<u>\$ 5,816,670</u>	<u>\$ 6,342,093</u>		

Revenue Chart FYD as of May 31, 2019



Expense Chart FYD as of May 31, 2019



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

Eldora 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	6,004,981	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	4,127,585	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,385	4,325,122	4,869,189	5,430,920	
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	4,393,001	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	2,935,318	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	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000	GENERAL PROPERTY REAL ESTATE	\$ 6,932,184.47	\$ 7,102,828.83	\$ 0.00	\$ 4,022,983.42	\$ (170,644.36)	102.46 %
001-1111-1000-0000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,226,019.42	2,235,393.16	0.00	1,248,788.42	(9,373.74)	100.42
001-1122-0000-0000	TANGIBLE PERSONAL PROPERTY	341,997.82	328,428.80	0.00	171,507.29	13,569.02	96.03
001-1122-1000-0000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	91,918.86	86,739.43	0.00	44,450.56	5,179.43	94.37
001-1212-0000-0000	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000	TUITION - ON-LINE	2,400.00	0.00	0.00	0.00	2,400.00	0.00
001-1221-0000-0000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	66,906.75	78,940.01	(1,701.31)	57,803.30	(12,033.26)	117.99
001-1223-0000-0000	SPECIAL ED TUITION AND EXCESS COST	82,815.37	57,585.88	80.83	53,263.94	25,229.49	69.54
001-1227-0000-0000	OPEN ENROLLMENT REVENUE	1,302,072.00	1,003,619.28	96,585.88	466,071.47	298,452.72	77.08
001-1410-0000-0000	EARNINGS ON INVESTMENTS	52,905.65	169,263.61	17,588.55	81,617.36	(116,357.96)	319.93
001-1440-0000-0000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	800.00	0.00	800.00	0.00	100.00
001-1690-0000-0000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-0000	PAY TO PARTICIPATE - HIGH SCHOOL	29,806.21	29,784.93	200.00	3,980.00	21.28	99.93
001-1690-0000-0000	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,010.65	9,052.00	30.00	2,152.00	958.65	90.42
001-1710-0000-0000	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	54,788.23	43,823.06	14,511.36	28,021.26	10,965.17	79.99
001-1710-0000-0000	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	19,960.20	18,293.55	1,408.35	7,998.85	1,666.65	91.65
001-1710-0000-0000	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	18,846.38	16,686.50	2,166.50	5,219.50	2,159.88	88.54
001-1710-0000-0000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-0000	DRIVERS ED FEES	183,430.00	148,406.00	22,525.00	84,311.00	35,024.00	80.91
001-1810-0000-0000	CUSTODIAL PAYMENTS FOR RENTALS	9,968.36	9,474.20	357.76	5,858.20	494.16	95.04
001-1890-0000-0000	OTHER MISCELLANEOUS RECEIPTS	173,870.18	111,965.61	3,808.51	35,591.82	61,904.57	64.40
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	12,484.03	8,619.12	3,419.82	5,533.71	3,864.91	69.04
001-1931-0000-0000	GENERAL SALE OF FIXED ASSET/LAND	500.00	0.00	0.00	0.00	500.00	0.00
001-2400-0000-0000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3110-0000-	FOUNDATION PROGRAM	\$ 9,353,071.96	\$ 8,954,673.17	\$ 849,410.58	\$ 4,196,058.05	\$ 398,398.79	95.74 %
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	31,201.97	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	318,136.35	25,353.58	131,493.73	14,248.51	95.71
000000-000							
001-3219-0000-	ADULT ED & CAREER TECH	19,882.03	16,365.59	1,251.50	6,788.91	3,516.44	82.31
000000-000							
001-4120-0000-	MEDICAID REIMBURSEMENT	195,599.60	191,197.20	10,637.15	70,603.76	4,402.40	97.75
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	\$ 22,382,570.02	\$ 1,078,836.03	\$ 11,422,535.01	\$ 540,790.92	
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	15,500.00	10,250.00	0.00	0.00	5,250.00	66.13
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							
		\$ 16,750.00	\$ 12,750.00	\$ 0.00	\$ 0.00	\$ 4,000.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	FYTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9400							
001-1810-9400-000000-000	FACILITY RENTAL	\$ 31,415.50	\$ 16,237.11	\$ 790.00	\$ 8,078.50	\$ 15,178.39	51.69 %
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	\$ 23,737.11	\$ 790.00	\$ 8,078.50	\$ 7,678.39	
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	500,000.00	441,131.69	0.00	0.00	58,868.31	88.23
		\$ 525,000.00	\$ 441,131.69	\$ 0.00	\$ 0.00	\$ 83,868.31	
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	302,927.30	301,941.38	0.00	168,049.01	985.92	99.67
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	5,023.86	771.64	3,078.30	(3,914.96)	453.05

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.						
000000-000	RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
003-3131-0000-	PERM IMPROVEMENT - 10% AND 2.5%						
000000-000	ROLLBACK	14,113.02	14,312.75	0.00	0.00	(199.73)	101.42
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK						
000000-000		25,441.90	24,619.82	0.00	19,085.98	822.08	96.77
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9011		\$ 357,002.60	\$ 358,777.40	\$ 771.64	\$ 196,938.97	\$ (1,774.80)	
004-1410-9011-	BUILDING - EARNINGS ON						
000000-000	INVESTMENTS	13,286.57	11,941.00	388.01	2,579.96	1,345.57	89.87
004-1890-9011-	BUILDING - MISC REVENUE						
000000-000		30,856.26	34,356.26	0.00	34,356.26	(3,500.00)	111.34
004-1911-9011-	BUILDING - PREMIUM ON NOTE SALE						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-	BUILDING - SALE OF NOTES						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 44,142.83	\$ 46,297.26	\$ 388.01	\$ 36,936.22	\$ (2,154.43)	
004-1410-9511-	INTEREST- LFI EE						
000000-000		0.00	0.00	0.00	(21,705.39)	0.00	0.00
004-1911-9511-	PREMIUM ON BOND SALE EE LFI						
000000-000		110,216.38	110,216.38	0.00	0.00	0.00	100.00
004-1921-9511-	SALE OF BONDS EE LFI						
000000-000		5,381,502.00	5,381,502.00	0.00	0.00	0.00	100.00
Full Account Code: 004-9611		\$ 5,491,718.38	\$ 5,491,718.38	\$ 0.00	\$ (21,705.39)	\$ 0.00	
004-1410-9611-	INTEREST-EE LFI						
000000-000		0.00	71,489.82	7,729.30	71,489.82	(71,489.82)	0.00
Full Account Code: 006-0000		\$ 0.00	\$ 71,489.82	\$ 7,729.30	\$ 71,489.82	\$ (71,489.82)	
006-1410-0000-	CAFETERIA - INTEREST						
000000-000		2,977.92	15,881.35	1,637.07	8,525.86	(12,903.43)	533.30
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT						
000000-300	BREAKFAST	2,680.15	2,160.05	301.50	1,285.50	520.10	80.59
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL						
000000-400	STUDENT BREAKFAST	2,313.50	786.10	95.00	459.00	1,527.40	33.98
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT						
000000-500	BREAKFAST	6,602.85	4,905.80	566.50	2,495.50	1,697.05	74.30
006-1511-0000-	Template REVENUE Account						
000000-600		0.00	0.00	0.00	0.00	0.00	0.00
006-1512-0000-	CAFETERIA - HIGH SCHOOL STUDENT						
000000-300	LUNCH	115,000.00	104,325.85	11,695.55	55,725.05	10,674.15	90.72
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL						
000000-400	STUDENT LUNCH	120,000.00	110,607.80	12,762.90	60,772.00	9,392.20	92.17
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT						
000000-500	LUNCH	95,000.00	88,981.40	11,858.60	51,934.20	6,018.60	93.66

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	72,954.54	5,583.61	37,716.60	2,045.46	97.27
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	55,000.00	39,036.69	2,270.77	18,795.56	15,963.31	70.98
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	9,829.16	9,647.49	(1,526.72)	2,235.16	181.67	98.15
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	43.50	189.50	367.00	45.75
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	95.00	195.50	24.00	104.50	(100.50)	205.79
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,005.50	967.50	135.00	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	4.15	26.70	(3.70)	106.13
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	60.20	90.75	6.50	36.75	(30.55)	150.75
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	3.40	16.70	1.00	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	588.75	3,038.75	1,496.50	77.61
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,001.80	3,425.35	429.75	2,051.90	576.45	85.60
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,617.40	7,962.05	880.00	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	1,562.20	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	483,982.01	63,848.76	284,193.20	77,299.03	86.23
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,058.09	71,671.14	9,544.30	41,902.98	18,386.95	79.58
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	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code:	0007-9401						
0007-1890-9401-	UNCLAIMED MONEY FUND	\$ 40.00	\$ 5.00	\$ 0.00	\$ 5.00	\$ 35.00	12.50 %
000000-000		\$ 40.00	\$ 5.00	\$ 0.00	\$ 5.00	\$ 35.00	
Full Account Code:	010-9511						
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	(50,645.92)	0.00	0.00
000000-000							
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	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	166,809.61	18,035.05	166,809.61	(166,809.61)	0.00
000000-000							
		\$ 0.00	\$ 166,809.61	\$ 18,035.05	\$ 166,809.61	\$ (166,809.61)	
Full Account Code:	010-9711						
010-3219-9711-	STATE SHARE-EE-REVENUE	0.00	886,110.00	0.00	886,110.00	(886,110.00)	0.00
000000-500							
		\$ 0.00	\$ 886,110.00	\$ 0.00	\$ 886,110.00	\$ (886,110.00)	
Full Account Code:	010-9811						
010-1410-9811-	INTEREST-STATE SHARE EE	0.00	829.12	829.12	829.12	(829.12)	0.00
000000-000							
		\$ 0.00	\$ 829.12	\$ 829.12	\$ 829.12	\$ (829.12)	
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	1,890.00	5,620.92	4,872.74	56.38
000000-300	MISCELLANEOUS RECEIPTS						
		\$ 11,169.66	\$ 6,296.92	\$ 1,890.00	\$ 5,620.92	\$ 4,872.74	
Full Account Code:	018-9773						
018-1839-9773-	HS TEACHERS FUND (TAC) -	1,380.00	890.00	15.00	290.00	490.00	64.49
000000-300	MISCELLANEOUS REC						
		\$ 1,380.00	\$ 890.00	\$ 15.00	\$ 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	MTD 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	31.87
		20,567.00	6,555.15	1,916.38	3,679.84	14,011.85	
Full Account Code: 018-9805 018-1890-9805- 000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 20,567.00	\$ 6,555.15	\$ 1,916.38	\$ 3,679.84	\$ 14,011.85	
Full Account Code: 018-9806 018-1890-9806- 000000-600	Template REVENUE Account	\$ 58,718.75	\$ 23,816.68	\$ 4,307.26	10,663.15	34,902.07	40.56
		\$ 58,718.75	\$ 23,816.68	\$ 4,307.26	\$ 10,663.15	\$ 34,902.07	
Full Account Code: 018-9900 018-1851-9900- 000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	31.28
		10,487.82	3,281.08	0.00	207.39	7,206.74	
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	
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: 019-9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-2200-9308-000000-500	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9408		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 022-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
022-1410-9214-000000-300	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	9,890.67	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	831.24	831.24	(173.17)	126.31
022-1690-9214-000000-804	OHSAA BASEBALL	1,916.48	0.00	0.00	0.00	1,916.48	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	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
Full Account Code: 029-0000		\$ 25,972.75	\$ 12,179.64	\$ 831.24	\$ 8,393.25	\$ 13,793.11	
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	131.91	673.90	78.57	376.73	(541.99)	510.88
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	16,510.50	10,928.50	0.00	1,235.00	5,582.00	66.19
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
Full Account Code: 029-9300		\$ 24,242.41	\$ 20,141.40	\$ 78.57	\$ 2,126.73	\$ 4,101.01	
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
Full Account Code: 029-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-000000-000	BETTY & JI FOUGHT MEMORIAL - INTEREST	0.26	1.19	0.13	0.64	(0.93)	457.69
029-1820-9500-000000-000	BETTY & JI FOUGHT MEMORIAL -	500.00	500.00	500.00	500.00	0.00	100.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DONATIONS						
Full Account Code: 029-9501		\$ 500.26	\$ 501.19	\$ 500.13	\$ 500.64	\$ (0.93)	
029-1410-9501-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 029-9700		\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	44.11	77.27	8.54	41.31	(33.16)	175.18
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9701		\$ 44.11	\$ 77.27	\$ 8.54	\$ 41.31	\$ (33.16)	
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
Full Account Code: 029-9702		\$ 0.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.74	
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
Full Account Code: 029-9704		\$ 0.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.14	
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 029-9706		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	\$ 1.12	\$ 4.88	\$ 0.54	\$ 2.62	\$ (3.76)	435.71 %
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	500.00	500.00	500.00	0.00	100.00
		\$ 501.12	\$ 504.88	\$ 500.54	\$ 502.62	\$ (3.76)	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	46.34	195.42	22.01	104.72	(149.08)	421.71
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	1,200.00	234.00	10.00	229.00	966.00	19.50
		\$ 1,246.34	\$ 429.42	\$ 32.01	\$ 333.72	\$ 816.92	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	343.89	2,578.93	289.53	1,400.19	(2,235.04)	749.93
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	30,000.00	30,000.00	0.00	0.00	0.00	100.00
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	\$ 32,578.93	\$ 289.53	\$ 1,400.19	\$ (2,235.04)	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	7.47	141.76	19.45	77.76	(134.29)	1897.72
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	\$ 2,141.76	\$ 19.45	\$ 2,077.76	\$ 4,757.72	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	0.00	30.55	5.81	27.29	(30.55)	0.00
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	0.00	2,350.00	0.00	200.00	(2,350.00)	0.00
		\$ 0.00	\$ 2,380.55	\$ 5.81	\$ 227.29	\$ (2,380.55)	
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	118.03	14.14	65.71	(98.69)	610.29
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
		\$ 1,419.34	\$ 3,028.03	\$ 14.14	\$ 485.71	\$ (1,608.69)	
Full Account Code: 029-9752							
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP -	18.99	0.00	0.00	0.00	18.99	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 18.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.99	
Full Account Code: 029-9753							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9800							
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	30.11	189.47	23.67	107.49	(159.36)	629.26
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	5,880.00	2,805.06	266.34	1,598.04	3,074.94	47.71
029-5100-9800-000000-000	TRANSFER IN - H&A	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 5,910.11	\$ 2,994.53	\$ 290.01	\$ 1,705.53	\$ 2,915.58	
Full Account Code: 029-9801							
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
		\$ 2.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.35	
Full Account Code: 029-9850							
029-1410-9850-000000-000	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: 029-9901							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9903							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9904							
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9905							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	\$ 4.59	\$ 19.63	\$ 2.17	\$ 10.50	\$ (15.04)	427.67 %
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 4.59	\$ 19.63	\$ 2.17	\$ 10.50	\$ (15.04)	
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	4.80	0.53	2.57	(3.93)	551.72
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,030.00	1,000.00	1,000.00	1,000.00	30.00	97.09
		\$ 1,030.87	\$ 1,004.80	\$ 1,000.53	\$ 1,002.57	\$ 26.07	
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	23.51	138.71	15.34	74.15	(115.20)	590.00
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	\$ 138.71	\$ 15.34	\$ 74.15	\$ 884.80	
Full Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	6.42	46.21	5.18	25.02	(39.79)	719.78
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	\$ 266.21	\$ 5.18	\$ 25.02	\$ 1,455.21	
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	4.30	0.47	2.28	0.21	95.34
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 504.51	\$ 4.30	\$ 0.47	\$ 2.28	\$ 500.21	
Full Account Code: 029-9912							
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9914							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
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		\$ 0.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.45	
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	4.71	20.07	2.22	10.73	(15.36)	426.11
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		\$ 4.71	\$ 20.07	\$ 2.22	\$ 10.73	\$ (15.36)	
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	2.34	16.89	1.11	5.38	(14.55)	721.79
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		\$ 2.34	\$ 16.89	\$ 1.11	\$ 5.38	\$ (14.55)	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	180.72	734.85	81.25	392.84	(554.13)	406.62
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		\$ 180.72	\$ 734.85	\$ 81.25	\$ 392.84	\$ (554.13)	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	18.53	100.00	11.06	53.46	(81.47)	539.67
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	1,625.00	0.00	0.00	0.00	1,625.00	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: 034-0000		\$ 1,643.53	\$ 100.00	\$ 11.06	\$ 53.46	\$ 1,543.53	
034-1111-0000-0000	Maintenance RE Tax						98.17 %
034-1122-0000-0000	Maint Tangible Personal Tax	\$ 100,000.00	\$ 98,167.46	\$ 0.00	\$ 98,167.46	\$ 1,832.54	
034-1410-0000-0000	Maint - Interest Income	6,000.00	3,362.97	0.00	3,362.97	2,637.03	56.05
034-3131-0000-0000	Maint 10% & 2.5%	0.00	217.55	217.55	217.55	(217.55)	0.00
034-3132-0000-0000	Maint-Rollback	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-0000		0.00	2,641.54	0.00	2,641.54	(2,641.54)	0.00
Full Account Code: 200-9180		\$ 106,000.00	\$ 104,389.52	\$ 217.55	\$ 104,389.52	\$ 1,610.48	
200-1410-9180-0000	MS YEARBOOK - INTEREST	54.82	176.84	21.37	86.52	(122.02)	322.58
200-1690-9180-0000	MS YEARBOOK - MISCELLANEOUS RECEIPTS	5,415.00	479.78	479.78	479.78	4,935.22	8.86
Full Account Code: 200-9183		\$ 5,469.82	\$ 656.62	\$ 501.15	\$ 566.30	\$ 4,813.20	
200-1690-9183-0000	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9185-0000	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-0000	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9194-0000	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	338.26	68.40	23.10	68.40	269.86	20.22
Full Account Code: 200-9195		\$ 338.26	\$ 68.40	\$ 23.10	\$ 68.40	\$ 269.86	
200-1410-9195-0000	MS QUIZ BOWL - INTEREST	8.48	60.82	3.36	45.88	(52.34)	717.22
200-1690-9195-0000	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	716.38	89.70	13.60	89.70	626.68	12.52
Full Account Code: 200-9196		\$ 724.86	\$ 150.52	\$ 16.96	\$ 135.58	\$ 574.34	
200-1690-9196-0000	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	376.06	75.20	19.70	75.20	300.86	20.00
Full Account Code: 200-9197		\$ 376.06	\$ 75.20	\$ 19.70	\$ 75.20	\$ 300.86	
200-1690-9197-0000	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code: 200-9197		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9310							
200-1410-9310-000000-300	DECA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9311							
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9312							
200-1690-9312-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9313							
200-1410-9313-000000-300	FCCLA- INTEREST	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	24.19	2.95	14.14	(24.19)	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	\$ 634.19	\$ 2.95	\$ 189.14	\$ 1,080.81	
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							
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	1,339.00	864.00	0.00	0.00	475.00	64.53

Revenue Summary Report

Full Account Code	Description	FYID Receivable	FYID Received	MTD Received	YTD Received	Remaining Balance	FYID Percent Received
Full Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	\$ 0.00	\$ 8.53	\$ 0.00	\$ 0.00	\$ (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	82.70	8.82	42.64	(80.14)	3230.47
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	7,572.00	2,535.90	268.00	1,185.90	5,036.10	33.49
		\$ 7,574.56	\$ 2,618.60	\$ 276.82	\$ 1,228.54	\$ 4,955.96	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS-INTEREST	5.45	77.13	14.96	48.48	(71.68)	1415.23
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	\$ 5,733.13	\$ 14.96	\$ 5,274.48	\$ 5,266.32	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	40.52	194.08	18.67	100.06	(153.56)	478.97
200-1623-9330-000000-300	FFA - SALES	14,398.00	8,558.00	33.00	2,129.00	5,840.00	59.44
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	135.00	1,305.00	6,177.00	18.96
		\$ 22,940.52	\$ 11,117.08	\$ 186.67	\$ 3,534.06	\$ 11,823.44	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	17.11	176.43	31.16	103.44	(159.32)	1031.15
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	36,625.53	38,878.19	1,095.00	33,943.19	(2,252.66)	106.15
		\$ 36,642.64	\$ 39,054.62	\$ 1,126.16	\$ 34,046.63	\$ (2,411.98)	
Full Account Code: 200-9610							
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	31.92	152.58	17.17	82.00	(120.66)	478.01
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	15,044.36	9,784.12	3,010.12	3,247.12	5,260.24	65.04
		\$ 15,076.28	\$ 9,936.70	\$ 3,027.29	\$ 3,329.12	\$ 5,139.58	
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9614							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	\$ 41.20	\$ 181.47	\$ 19.92	\$ 96.91	\$ (140.27)	440.46 %
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,762.96	3,188.45	488.50	1,153.70	2,574.51	55.33
		\$ 5,804.16	\$ 3,369.92	\$ 508.42	\$ 1,250.61	\$ 2,434.24	
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	71,328.60	7,211.10	32,806.50	39,558.64	64.33
		\$ 110,917.25	\$ 71,361.48	\$ 7,211.10	\$ 32,810.28	\$ 39,555.77	
Full Account Code: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	7.54	28.33	3.13	15.15	(20.79)	375.73
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 7.54	\$ 28.33	\$ 3.13	\$ 15.15	\$ (20.79)	
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	
Full Account Code: 200-9632							
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
200-1690-9632-	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							
200-1690-9633-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9634							
200-1410-9634-	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9634-	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9635							
200-1410-9635-	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9635-	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9636							
200-1410-9636-	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9636-	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9637							
200-1410-9637-	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9637-	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
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							
200-1690-9638-	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
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							
200-1690-9639-	CLASS OF 2019 - MISCELLANEOUS	3,924.00	640.00	0.00	0.00	3,284.00	16.31
000000-300							
Full Account Code: 200-9640							
		\$ 3,924.00	\$ 726.10	\$ 0.00	\$ 41.30	\$ 3,197.90	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	\$ 0.00	\$ 41.97	\$ 3.74	\$ 29.76	\$ (41.97)	0.00 %
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	837.00	7,921.90	3,426.00	3,815.15	(7,084.90)	946.46
		\$ 837.00	\$ 7,963.87	\$ 3,429.74	\$ 3,844.91	\$ (7,126.87)	
Full Account Code: 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							
200-1410-9642-000000-300	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: 200-9680							
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	38.50	62.11	13.13	40.25	(23.61)	161.32
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	15,714.97	17,504.50	1,754.00	6,973.50	(1,789.53)	111.39
		\$ 15,753.47	\$ 17,566.61	\$ 1,767.13	\$ 7,013.75	\$ (1,813.14)	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	15.38	56.97	6.08	29.73	(41.59)	370.42
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	\$ 1,320.77	\$ 6.08	\$ 104.38	\$ 3,211.36	
Full Account Code: 200-9750							
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000							
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	1,040.68	4,566.60	499.21	2,600.78	(3,525.92)	438.81
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	9,196.08	0.00	1,989.17	6,901.88	57.13
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	0.00	0.00	0.00	660.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	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	70.00	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
300-1690-4528-000000-000	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
300-1690-4532-000000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL CAMP -	6,190.00	5,380.00	0.00	0.00	810.00	86.91
000000-000	MISCELLANEOUS RECEIPTS						
300-1690-4541-	SWIMMING - MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00	0.00
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS - MISCELLANEOUS	70.00	170.00	0.00	0.00	(100.00)	242.86
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	MISCELLANEOUS RECEIPTS						
		\$ 217,735.64	\$ 185,735.10	\$ 569.21	\$ 34,000.37	\$ 32,000.54	
Full Account Code:	300-9440						
300-1410-9440-	BAND - INTEREST	0.74	0.00	0.00	0.00	0.74	0.00
000000-300							
300-1690-9440-	BAND - MISCELLANEOUS RECEIPTS	7,651.75	1,718.00	0.00	0.00	5,933.75	22.45
000000-300							
		\$ 7,652.49	\$ 1,718.00	\$ 0.00	\$ 0.00	\$ 5,934.49	
Full Account Code:	300-9470						
300-1410-9470-	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9470-	SWING CHOIR - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	RECEIPTS						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	300-9495						
300-1410-9495-	MS BAND - INTEREST	0.00	20.00	2.91	10.81	(20.00)	0.00
000000-400							
300-1690-9495-	MS BAND - MISCELLANEOUS	1,000.00	1,024.00	0.00	1,024.00	(24.00)	102.40
000000-400	RECEIPTS						
		\$ 1,000.00	\$ 1,044.00	\$ 2.91	\$ 1,034.81	\$ (44.00)	
Full Account Code:	300-9553						
300-1410-9553-	BASKETBALL CHEERLEADERS -	2.99	112.85	13.64	63.67	(109.86)	3774.25
000000-300	INTEREST						
300-1690-9553-	BASKETBALL CHEERLEADERS -	8,802.00	3,349.10	800.00	2,400.00	5,452.90	38.05
000000-300	MISCELLANEOUS REC						
		\$ 8,804.99	\$ 3,461.95	\$ 813.64	\$ 2,463.67	\$ 5,343.04	
Full Account Code:	300-9554						
300-1410-9554-	FOOTBALL CHEERLEADERS -	3.53	0.00	0.00	0.00	3.53	0.00
000000-300	INTEREST						
300-1690-9554-	FOOTBALL CHEERLEADERS -	5,409.17	0.00	0.00	0.00	5,409.17	0.00
000000-300	MISCELLANEOUS REC						
		\$ 5,412.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,412.70	
Full Account Code:	300-9556						
300-1410-9556-	MS CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
300-1690-9556-	MS CHEERLEADERS -	610.00	0.00	0.00	0.00	610.00	0.00
000000-400	MISCELLANEOUS RECEIPTS						
		\$ 610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
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							
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9212							
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9213							
401-1410-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9214							
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9215							
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9216							
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9217							
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9218							
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	(6,793.83)	0.00	(6,793.83)	6,793.83	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9219							
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: 401-9314							
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	

Revenue Summary Report

Full Account Code	Description	FY1D Receivable	FY1D Received	MTD Received	YTD Received	Remaining Balance	FY1D Percent Received
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/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 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/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9318							
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9200							
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9600							
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9208							
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9209							
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9210							
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9211							
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9212 451-3219-9212- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9213 451-3219-9213- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9214 451-3219-9214- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9215 451-3219-9215- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9216 451-3219-9216- 000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9217 451-3219-9217- 000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9218 451-3219-9218- 000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9219 451-3219-9219- 000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Full Account Code: 452-9208 452-3210-9208- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 452-9209 452-3210-9209- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9208 459-3219-9208- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9209		\$ 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
459-3219-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
459-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 494-9000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
494-3211-9000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9208-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-3219-9209-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	13,390.50	13,390.50	0.00	0.00	0.00	100.00
Full Account Code: 499-9308		\$ 13,390.50	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9407		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
504-5210-9212-000000-000	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00

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: 506-9211							
506-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212							
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
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
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
Full Account Code: 506-9215							
506-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
Full Account Code: 516-9210							
516-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9211							
516-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9217-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9218-000000-000	TITLE VI-B (PART B-IDEA)	79,000.00	92,095.22	0.00	0.00	(13,095.22)	116.58
516-5210-9218-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219		\$ 79,000.00	\$ 92,095.22	\$ 0.00	\$ 0.00	\$ (13,095.22)	
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	500,000.00	240,311.43	0.00	0.00	259,688.57	48.06
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9229		\$ 500,000.00	\$ 240,311.43	\$ 0.00	\$ 240,311.43	\$ 259,688.57	
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	12,090.31	0.00	0.00	0.00	12,090.31	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: 516-932N							
516-4220-932N-000000-000	Template REVENUE Account	\$ 12,090.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,090.31	0.00 %
Full Account Code: 516-932O							
516-4220-932O-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-5210-932O-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 532-932N							
532-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 532-932O							
532-4220-932O-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
536-5210-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9207							
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
		\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9210							
572-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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							
		\$ 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
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							
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	570,983.30	298,470.33	0.00	298,470.33	272,512.97	52.27
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	\$ 298,470.33	\$ 0.00	\$ 298,470.33	\$ 272,512.97	
Full Account Code: 572-932N							
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932O							
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 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							
		\$ 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
584-4220-9203-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 587-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9219-000000-000	6B PRESCHOOL RESTORATION	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: 590-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9215							
590-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9216							
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9218							
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	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	48,124.96	0.00	48,124.96	54,017.84	47.12
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	\$ 48,124.96	\$ 0.00	\$ 48,124.96	\$ 54,017.84	
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	51,929.53	30,240.18	0.00	30,240.18	21,689.35	58.23

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 51,929.53	\$ 30,240.18	\$ 0.00	\$ 30,240.18	\$ 21,689.35	
Full Account Code: 599-9310							
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9311							
599-4220-9311-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9397							
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9398							
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9399							
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 49,438,473.36	\$ 48,715,219.06	\$ 1,261,234.45	\$ 16,401,347.83	\$ 723,254.30	

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	\$ 647,965.00	\$ 0.00	\$ 0.00	\$ 900,973.58	88.37 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,579,263.81	0.00	2,579,263.81	207,827.53	4,758.25	0.00	125,587.91	95.13
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	260,819.16	45,257.00	0.00	212,213.33	92.66
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	239.78	4,306.83	(300.00)	(12,190.61)	115.25
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	10,542.70	0.00	10,542.70	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	54,530.06	0.00	0.00	4,894.44	99.19
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	14,952.95	0.00	0.00	(22,279.63)	114.61
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,586,423.00	1,989.00	1,588,412.00	168,793.12	58,817.95	0.00	91,800.96	94.22
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	172.45	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	1,201.15	92.19
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	43,676.29	0.00	0.00	(90,921.26)	124.27
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	113,351.19	0.00	113,351.19	10,300.81	0.00	0.00	(10,777.56)	109.51
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	450.00	451,414.11	35,069.76	4,586.05	0.00	(65,920.07)	114.60
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	630.50	270.00	0.00	(2,970.89)	174.02
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	5,177.50	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	\$ 90.00	0.00 %
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	400,162.58	0.00	400,162.58	29,485.00	0.00	0.00	98,409.39	75.41
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	184,035.53	0.00	184,035.53	15,711.73	0.00	0.00	10,767.88	94.15
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	16,874.67	0.00	16,874.67	0.00	4,400.93	0.00	(4,251.25)	125.19
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	11,590.39	0.00	11,590.39	28.48	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	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
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	125.00	98.33
001-2300-200-0000	BOARD BENEFITS	1,837.76	0.00	1,837.76	971.28	0.00	0.00	866.48	52.85
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	1,000.00	41,523.51	5,344.96	11,655.53	0.00	(27,606.57)	166.48
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	325.00	0.00	426.06	43.27
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,375.30	0.00	9,375.30	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	75,518.47	0.00	0.00	101,961.15	89.10
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	31,697.03	0.00	0.00	6,834.34	98.15
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	550.00	54,818.73	1,848.45	12,991.26	0.00	(10,593.16)	119.32
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	0.00	12,318.19	697.20	2,715.28	0.00	(12,695.86)	203.07
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	0.00	0.00	0.00	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	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	18,023.76	0.00	0.00	11,231.21	94.81
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	6,545.08	0.00	0.00	6,334.43	92.65
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	46.80	872.98	0.00	(338.70)	110.34
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	0.00	235.01	0.00	1,273.80	49.83
001-2500-600-0000	FISCAL CAPITAL OUTLAY	2,409.00	0.00	2,409.00	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	0.00	3,314.50	0.00	5,000.58	97.85
001-2600-100-0000	BUSINESS SALARIES &	76,303.55	0.00	76,303.55	218.12	0.00	0.00	73,892.30	3.16

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	NTID Expended	Encumbrance	Future Encumbrance	FY19 Unencumbered	Percent Expended/Encumbered
0000	WAGES									
001-2600-200-0000	BUSINESS BENEFITS	\$ 41,913.01	\$ 0.00	\$ 41,913.01	\$ 535.57	\$ 60.84	\$ 0.00	\$ 0.00	\$ 41,377.44	1.28 %
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	719,692.64	64,584.77	0.00	0.00	(5,073.51)	100.71
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	835.06	316,971.87	318,533.86	27,249.30	1,626.12	0.00	(3,188.11)	101.01
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	15,724.00	859,877.66	811,387.03	51,863.85	125,277.39	(19,843.32)	(76,786.76)	108.93
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	2,888.53	190,224.43	140,215.04	15,036.31	113,556.63	(100.00)	(63,547.24)	133.41
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	8,780.00	0.00	622.95	0.00	10,145.78	48.10
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	532,809.36	45,664.14	0.00	0.00	48,016.18	91.73
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	199.92	179,297.88	168,361.69	14,348.60	1,340.04	0.00	9,596.15	94.65
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	1,283.00	66,034.81	40,142.48	3,492.67	20,466.84	(737.42)	5,425.49	91.78
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	0.00	313,873.20	123,594.88	19,295.79	23,264.14	(100.00)	167,014.18	46.79
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	93,640.78	9,260.58	0.00	0.00	(18,469.30)	124.57
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	29,202.41	0.00	29,202.41	34,246.37	3,297.79	0.00	0.00	(5,043.96)	117.27
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	2,241.76	0.00	2,241.76	632.46	142.00	492.30	0.00	1,117.00	50.17
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	FYTD Unencumbered	Percent Expended/Encumbered
MISCELLANEOUS OB									
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	\$ 29,705.75	\$ 0.00	\$ 29,705.75	\$ 31,643.00	\$ 3,619.70	\$ 0.00	\$ (1,937.25)	106.52 %
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	7,331.72	522.84	0.00	(679.46)	110.21
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	48,170.31	6,981.93	0.00	4,687.88	91.13
001-4100-200-0000	(EXTRACURRICULAR) ACADEMIC BENEFITS	7,305.83	0.00	7,305.83	7,554.64	921.40	0.00	(248.81)	103.41
001-4100-400-0000	(EXTRACURRICULAR) 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	PERSONAL SERV ORIENTED ACTIVITY	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	350,602.09	67,578.00	0.00	2,224.21	99.37
001-4500-200-0000	(EXTRACURRICULAR) SPORTS BENEFITS	84,144.14	0.00	84,144.14	75,633.25	10,896.53	0.00	8,510.89	89.89
001-4500-400-0000	(EXTRACURRICULAR) SPORTS PURCHASED SERVICES	5,000.01	0.00	5,000.01	4,000.00	0.00	2,000.00	(999.99)	120.00
001-4500-500-0000	(EXTRACURRICULAR) SPORTS SUPPLIES	133.89	0.00	133.89	0.00	0.00	0.00	133.89	0.00
001-4500-600-0000	(EXTRACURRICULAR) SPORTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	(EXTRACURRICULAR) SPORTS LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	(EXTRACURRICULAR) CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,037.00	0.00	15,037.00	14,562.80	1,329.60	0.00	474.20	96.85
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	3,454.93	290.97	0.00	100.21	97.18
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

Appropriation Summary Report

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
Sec: 9100		\$ 38,919.51	\$ 23,391,394.31	\$ 21,341,796.20	\$ 528,281.65	\$ (21,080.74)		\$ 1,521,316.46	
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY (SCHOOL BUSES)	5,583.33	0.00	5,583.33	0.00	0.00	5,583.33	0.00	100.00
Sec: 9200		\$ 5,583.33	\$ 0.00	\$ 5,583.33	\$ 0.00	\$ 5,583.33	\$ 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	22,266.52	0.00	4,639.15	17,524.65	60.56
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	14,149.83	0.00	14,149.83	5,229.20	0.00	12,500.00	(3,579.37)	125.30
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

Appropriation Summary Report

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-	EDUCATION SPEC DEVELOP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9200	PURCH SERV (PERM IMP)								
001-5500-600-	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)								
		\$ 117,565.92	\$ 3,180.00	\$ 120,745.92	\$ 27,495.72	\$ 17,139.15	\$ 0.00	\$ 76,111.05	
Sec:	9400								
001-1100-500-	GENERAL REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	SUPPLY/MATERIAL								
001-2700-400-	MAINTENANCE PURCHASED SERVICES	35,000.00	0.00	35,000.00	4,187.90	0.00	0.00	30,812.10	11.97
9400	(PERM IMPROVE)								
001-2700-500-	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	(PERM IMPROVEMENT)								
001-2700-600-	GENERAL OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	10,605.00	0.00	12,805.00	(23,410.00)	0.00
9400	CAPITAL OUTLAY								
		\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 14,792.90	\$ 12,805.00	\$ 0.00	\$ 7,402.10	
Sec:	9500								
001-2700-400-	MAINTENANCE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500	(PERM IMPROVE)								
001-2700-500-	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500	(PERM IMPROVEMENT)								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9700								
001-1100-400-	REGULAR INSTRUCTION	318,644.14	749.50	319,393.64	172,334.16	12,843.82	0.00	111,853.12	64.98
9700	PURCHASED SERVICES								
001-1100-500-	REGULAR INSTRUCTION	223,033.21	0.00	223,033.21	196,345.55	5,946.24	0.00	20,741.42	90.70
9700	SUPPLIES								
001-1100-600-	REGULAR INSTRUCTION	13,761.64	0.00	13,761.64	114,061.34	4,062.36	0.00	(100,299.70)	828.84
9700	CAPITAL OUTLAY								
001-1200-400-	SPECIAL EDUCATION	540.00	0.00	540.00	9,820.24	0.00	0.00	(9,280.24)	1818.56
9700	PURCHASED SERVICES								
001-1200-500-	SPECIAL EDUCATION	392.85	0.00	392.85	2,765.36	(1,621.49)	0.00	(2,372.51)	703.92
9700	SUPPLIES								
001-2100-400-	PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	PURCHASED SERVICES								
001-2200-400-	STAFF SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	PURCHASED SERVICES								
001-2200-500-	STAFF SUPPORT SERVICES	20,101.31	0.00	20,101.31	24,576.42	551.84	0.00	(4,619.85)	122.98
9700	SUPPLIES								
001-2200-600-	STAFF SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	EQUIPMENT								
001-4500-600-	SPORTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	(EXTRACURRICULAR)								

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYD 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
		\$ 576,473.15	\$ 749.50	\$ 577,222.65	\$ 519,903.07	\$ 18,907.08	\$ 41,297.34	\$ 0.00	\$ 16,022.24	
		\$ 24,087,097.20	\$ 42,849.01	\$ 24,129,946.21	\$ 21,903,987.89	\$ 2,001,959.51	\$ 605,106.47	\$ (21,080.74)	\$ 1,620,851.85	
Fund: 002										
Sec: 0000										
002-2500-800- BOND RETIRE FISCAL 0000	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 0000	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 0000	OF DEBT INTEREST	944,406.26	0.00	944,406.26	826,856.26	397,503.13	0.00	0.00	117,550.00	87.55
002-6100-830- BOND RETIRE REPAYMENT 0000	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 0000	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	\$ 397,503.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,584.48	
Sec: 9219										
002-2500-800- BOND RETIREMENT FISCAL 9219	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	\$ 397,503.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,934.97	
Fund: 003										
Sec: 0000										
003-1100-500- PERM IMPROVE REG 0000	INSTRUCTION SUPPLY/MATERIAL	73,794.55	0.00	73,794.55	0.00	0.00	0.00	0.00	73,794.55	0.00
003-1100-600- PERM IMPROVE REG 0000	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 0000	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 0000	OPERATION/MAINT OF PLANT PURCHAS	206,174.62	11,575.00	217,749.62	102,412.80	0.00	0.00	0.00	115,336.82	47.03
003-2700-600- PERM IMPROVEMENT 0000	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 0000	SERV-PUPIL TRANSPOR CARI	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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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
0000	ACQUISITION CAPITAL									
	OUTLAY									
003-5500-600-	PERM IMPROVEMENT - HS	\$ 1,447.50	\$ 0.00	\$ 1,447.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,447.50	0.00 %
0000	BUILDING									
003-7400-900-	PERM IMPROVE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	OUT OTHER USES OF FUNDS									
		\$ 509,217.31	\$ 103,595.00	\$ 612,812.31	\$ 214,963.91	\$ 0.00	\$ 90,712.00	\$ 0.00	\$ 307,136.40	
		\$ 509,217.31	\$ 103,595.00	\$ 612,812.31	\$ 214,963.91	\$ 0.00	\$ 90,712.00	\$ 0.00	\$ 307,136.40	
Fund:	004									
Sec:	9011									
004-5200-600-	BUILDING SITE IMPROVEMENT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011	OUTLAY									
004-5500-400-	BUILDING BLDG ACQUISITION/CONSTRUCT	41,585.29	238,098.64	279,683.93	187,402.14	1,330.64	1,197.86	0.00	91,083.93	67.43
9011	PURCHASED									
004-5500-500-	HS BUILDING - SUPPLIES	2,323.00	0.00	2,323.00	3,181.40	0.00	0.00	0.00	(858.40)	136.95
9011										
004-5500-600-	BUILDING BLDG ACQUISITION/CONSTRUCT	150,000.00	50,007.00	200,007.00	61,839.00	90.00	12,270.60	0.00	125,897.40	37.05
9011	CAPITAL O									
004-6100-830-	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011										
004-7200-900-	BUILDING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011	OTHER USES OF FUNDS									
004-7900-900-	BUILDING MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011	USES OF FUNDS OTHER US									
		\$ 193,908.29	\$ 288,105.64	\$ 482,013.93	\$ 252,422.54	\$ 1,420.64	\$ 13,468.46	\$ 0.00	\$ 216,122.93	
Sec:	9511									
004-5300-400-	BUILDING ARCHITECTURE & ENGINEERING SER	419,737.00	0.00	419,737.00	19,985.00	19,985.00	399,752.00	0.00	0.00	100.00
9511	PURCHASED SERVICES									
004-5500-400-	BUILDING BLDG. ACQUISITION & CONSTRUCT. PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9511	SERVICES									
004-6100-830-	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE	52,086.53	0.00	52,086.53	52,086.53	0.00	0.00	0.00	0.00	100.00
9511	PAYMENT									
004-7900-900-	BUILDING MISCELLANEOUS	58,129.86	0.00	58,129.86	58,129.86	0.00	0.00	0.00	0.00	100.00
9511	USES OF FUNDS OTHER									
		\$ 529,953.39	\$ 0.00	\$ 529,953.39	\$ 130,201.39	\$ 19,985.00	\$ 399,752.00	\$ 0.00	\$ 0.00	
		\$ 723,861.68	\$ 288,105.64	\$ 1,011,967.32	\$ 382,623.93	\$ 21,405.64	\$ 413,220.46	\$ 0.00	\$ 216,122.93	
Fund:	006									
Sec:	0000									
006-1100-200-	FOOD SERVICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/FYTD
0000	RECONCILIATION								
0006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	\$ 469,539.19	\$ 0.00	\$ 469,539.19	\$ 412,083.54	\$ 0.00	\$ 0.00	\$ 57,455.65	87.76 %
0006-3100-200-0000	FOOD SERVICE BENEFITS	139,347.45	0.00	139,347.45	130,459.31	300.00	0.00	8,588.14	93.84
0006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	56,076.76	200.00	56,276.76	33,008.17	21,416.95	(700.00)	1,851.64	96.71
0006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	521,259.61	0.00	521,259.61	397,273.23	49,557.65	(125,602.48)	(78,507.75)	115.06
0006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	175,000.00	0.00	175,000.00	148,491.95	0.00	0.00	13,294.39	92.40
0006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,361,223.01	\$ 200.00	\$ 1,361,423.01	\$ 1,121,316.20	\$ 237,424.74	(126,302.48)	\$ 2,682.07	
		\$ 1,361,223.01	\$ 200.00	\$ 1,361,423.01	\$ 1,121,316.20	\$ 237,424.74	(126,302.48)	\$ 2,682.07	
Fund:	007								
Sec:	9401								
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	22,682.31	0.00	22,682.31	22,682.31	0.00	0.00	0.00	100.00
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	010								
Sec:	9511								
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	954,743.00	0.00	954,743.00	46,510.40	903,346.60	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	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	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	100.00
		\$ 1,311,914.56	\$ 0.00	\$ 1,311,914.56	\$ 304,310.99	\$ 47,139.43	\$ 1,001,723.67	\$ 5,879.90	
Sec:	9711								
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE &	1,374,480.00	0.00	1,374,480.00	67,542.00	1,311,823.00	0.00	(4,885.00)	100.36

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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
010-5300-500-9711	ENGINEERING SER PURCHASED SERVICES CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	\$ 1,374,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,374,480.00	0.00 %
010-5500-400-9711	BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	905.19	905.19	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	129.52	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	19.77	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	5,719.43	2,743.67	0.00	0.00	780.57	87.99
Sec: 9773										
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,000.00	0.00	1,000.00	411.70	0.00	443.09	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	3,000.00	0.00	816.76	79.58
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 SERVIC	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	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sc:	9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100- 9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,304.54	\$ 650.88	\$ 0.00	\$ 0.00	\$ (304.54)	130.45 %
018-2600-200- 9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	199.16	99.41	0.00	0.00	(199.16)	0.00
018-2600-800- 9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	7,300.00	0.00	7,300.00	5,726.66	2,089.26	964.57	0.00	608.77	91.66
Sc:	9805	\$ 8,300.00	\$ 0.00	\$ 8,300.00	\$ 7,230.36	\$ 2,839.55	\$ 964.57	\$ 0.00	\$ 105.07	
018-2600-100- 9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	6,000.00	0.00	6,000.00	5,560.09	1,545.57	0.00	0.00	439.91	92.67
018-2600-200- 9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	845.70	236.27	0.00	0.00	(845.70)	0.00
018-2600-800- 9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	23,500.00	0.00	23,500.00	20,158.09	2,872.10	2,368.18	(212.46)	973.73	95.86
Sc:	9806	\$ 29,500.00	\$ 0.00	\$ 29,500.00	\$ 26,563.88	\$ 4,653.94	\$ 2,368.18	\$ (212.46)	\$ 567.94	
018-2600-100- 9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-200- 9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800- 9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800- 9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	6,000.00	250.00	6,250.00	3,401.18	239.49	2,502.82	0.00	346.00	94.46
Sc:	9925	\$ 6,000.00	\$ 250.00	\$ 6,250.00	\$ 3,401.18	\$ 239.49	\$ 2,502.82	\$ 0.00	\$ 346.00	
018-2600-800- 9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	2,137.66	0.00	2,137.66	135.15	0.00	2,002.51	(1,950.47)	0.00	100.00
Fund:	019	\$ 2,137.66	\$ 0.00	\$ 2,137.66	\$ 135.15	\$ 0.00	\$ 2,002.51	\$ (1,950.47)	\$ 0.00	
Sc:	9207	\$ 57,937.66	\$ 250.00	\$ 58,187.66	\$ 44,257.06	\$ 10,625.94	\$ 11,281.17	\$ (2,162.93)	\$ 2,649.43	
019-1100-500- 9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:	9208	\$ 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
019-1100-500- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9211									
019-1100-500- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9212									
019-1100-500- Template APPROP 9212		\$ 0.00	\$ 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	0.00
Scc:	9213									
019-1100-500- Template APPROP 9213		\$ 0.00	\$ 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	0.00
Scc:	9214									
019-2800-600- OTHER GRANT SUPPORT 9214	SERV-PUPIL TRANSPOR CAPIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9308									
019-1100-500- Template APPROP 9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9408									
019-1100-500- Template APPROP 9408		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund:	022									
Scc:	9214									
022-4500-100- OHSSA BASKETBALL 9214	TOURNAMENT SALARIES	11,000.00	0.00	11,000.00	10,750.56	720.00	0.00	0.00	249.44	97.73
022-4500-200- Template APPROP 9214		0.00	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	0.00
		\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 10,750.56	\$ 720.00	\$ 0.00	\$ 0.00	\$ 249.44	
		\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 10,750.56	\$ 720.00	\$ 0.00	\$ 0.00	\$ 249.44	
Fund:	029									
Scc:	0000									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	21,000.00	0.00	21,000.00	18,017.53	150.00	0.00	2,832.47	86.51
Sec: 9300		\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 18,017.53	\$ 150.00	\$ 0.00	\$ 2,832.47	
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
Sec: 9599		\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	2,000.00	50.00
Sec: 9700		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
Sec: 9701		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9702		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9704		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9705									
Scc:	9706								
029-3200-800- Templates APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9706									
Scc:	9710								
029-3200-800- ALVIE COCKERELL FUND		500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
9710	SCHOLARSHIPS								
Scc:	9715								
029-3200-800- TRAVIS MILLER FUND		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
9715	SCHOLARSHIPS								
Scc:	9720								
029-3200-800- SHINN FAMILY FUND		1,500.00	125.00	1,625.00	125.00	875.00	0.00	625.00	61.54
9720	SCHOLARSHIPS								
Scc:	9721								
029-3200-800- SHINN FAMILY FUND		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
9721	SCHOLARSHIPS								
Scc:	9722								
029-3200-800- SHINN FAMILY FUND		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
9722	SCHOLARSHIPS								
Scc:	9730								
029-3200-800- ORMAN RENNEN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730	SCHOLARSHIPS								
Scc:	9751								
029-3200-800- ORMAN RENNEN FUND		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
9751	SCHOLARSHIPS								
Scc:	9752								
029-3200-800- ORMAN RENNEN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9752	SCHOLARSHIPS								
029-7200-900- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9752	FUND TRANSFER OTHER USES								
Scc:	9753								
029-3200-800- ORMAN RENNEN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9753	SCHOLARSHIPS								
		\$ 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: 9800									
029-3200-800- ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9801									
029-3200-800- ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900- EDUCATION FOUNDATION FUND TRANSFER OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9850									
029-3200-800- 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	
Scc: 9901									
029-3200-600- 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	
Scc: 9903									
029-3200-800- EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600- EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9904									
029-3200-800- 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	
Scc: 9905									
029-3200-800- 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	
Scc: 9906									
029-3200-800- 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	
Scc: 9907									
029-3200-800- WOODLANDS FUND MISCELLANEOUS EXPENSES		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9908									

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
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	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	1,000.00	0.00	0.00	0.00	100.00
Sec:	9910	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 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	0.00
Sec:	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	0.00	488.00	2.40
Sec:	9912	\$ 500.00	\$ 0.00	\$ 500.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 488.00	
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	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	0.00
Sec:	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	0.00
Sec:	9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 9918	029-3200-800- EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9919	029-3200-800- EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9920	029-3200-800- EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9925	029-3200-500- EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
Sec: 9925	029-3200-600- WEIGHT ROOM FUND CAPITAL OUTLAY	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund: 034	034-2500-800- CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 0000	034-2500-800- CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 45,000.00	\$ 125.00	\$ 45,125.00	\$ 38,154.53	\$ 24,942.76	\$ 1,025.00	\$ 0.00	\$ 5,945.47
Fund: 200	200-4600-800- MS YEARBOOK MISCELLANEOUS EXPENSES	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 2,203.43	44.91
Sec: 9180	200-4600-800- MS YEARBOOK MISCELLANEOUS EXPENSES	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 2,203.43	8.16
Sec: 9183	200-4600-800- MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	\$ 6,131.13	\$ 0.00	\$ 6,131.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,631.13	0.00
Sec: 9185	200-4100-800- MS VIDEO MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9185	200-4100-800- MS VIDEO MISCELLANEOUS EXPENSES	\$ 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:	9194									
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	\$ 409.82	\$ 0.00	\$ 409.82	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.82	46.36 %
		\$ 409.82	\$ 0.00	\$ 409.82	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.82	
Sec:	9195									
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	600.00	0.00	600.00	227.69	0.00	0.00	0.00	372.31	37.95
		\$ 600.00	\$ 0.00	\$ 600.00	\$ 227.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.31	
Sec:	9196									
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	409.64	0.00	409.64	190.00	0.00	0.00	0.00	219.64	46.38
		\$ 409.64	\$ 0.00	\$ 409.64	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.64	
Sec:	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	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	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	100.00	0.00	100.00	65.00	0.00	0.00	0.00	35.00	65.00
		\$ 100.00	\$ 0.00	\$ 100.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	
Sec:	9310									
200-2800-100-9310	DECA - TRANSPORTATION	352.05	0.00	352.05	0.00	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	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	0.00	1,140.95	0.00
		\$ 1,544.66	\$ 0.00	\$ 1,544.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,544.66	
Sec:	9311									
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9312									
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
Sec: 9313										
200-4300-800- STUDENT MANAGED ACT										
9313	OCUP ORIENTED ACTIVITY	\$ 8,758.92	\$ 0.00	\$ 8,758.92	\$ 2,721.95	\$ 387.65	\$ 0.00	\$ 0.00	\$ 6,036.97	31.08 %
	M									
Sec: 9314										
200-4300-800- STUDENT MANAGED ACT										
9314	OCUP ORIENTED ACTIVITY	\$ 8,758.92	\$ 0.00	\$ 8,758.92	\$ 2,721.95	\$ 387.65	\$ 0.00	\$ 0.00	\$ 6,036.97	
	M									
Sec: 9315										
200-4300-800- STUDENT MANAGED ACT										
9315	OCUP ORIENTED ACTIVITY	1,000.00	0.00	1,000.00	694.50	150.00	0.00	0.00	305.50	69.45
	M									
Sec: 9316										
200-4300-800- STUDENT MANAGED ACT										
9316	OCUP ORIENTED ACTIVITY	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 694.50	\$ 150.00	\$ 0.00	\$ 0.00	\$ 305.50	
	M									
Sec: 9325										
200-4300-800- STUDENT MANAGED ACT										
9325	OCUP ORIENTED ACTIVITY	0.00	461.58	461.58	339.92	0.00	0.00	0.00	121.66	73.64
	M									
Sec: 9326										
200-4300-800- STUDENT MANAGED ACT										
9326	OCUP ORIENTED ACTIVITY	\$ 0.00	\$ 461.58	\$ 461.58	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.66	
	M									
Sec: 9327										
200-4300-800- Template APPROP										
9327		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9328										
200-4300-800- STUDENT MANAGED ACT										
9328	OCUP ORIENTED ACTIVITY	1,558.00	0.00	1,558.00	1,379.00	0.00	0.00	0.00	179.00	88.51
	M									
Sec: 9329										
200-4300-800- STUDENT MANAGED ACT										
9329	OCUP ORIENTED ACTIVITY	\$ 1,558.00	\$ 0.00	\$ 1,558.00	\$ 1,379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.00	
	M									
Sec: 9330										
200-4300-800- STUDENT MANAGED ACT										
9330	OCUP ORIENTED ACTIVITY	3,100.00	0.00	3,100.00	2,870.82	0.00	0.00	0.00	229.18	92.61
	M									
Sec: 9331										
200-4300-800- STUDENT MANAGED ACT										
9331	OCUP ORIENTED ACTIVITY	\$ 3,100.00	\$ 0.00	\$ 3,100.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.18	
	M									
Sec: 9332										
200-4300-800- STUDENT MANAGED ACT										
9332	OCUP ORIENTED ACTIVITY	4,000.00	0.00	4,000.00	2,377.20	0.00	0.00	0.00	1,622.80	59.43
	M									
Sec: 9333										
200-4300-800- STUDENT MANAGED ACT										
9333	OCUP ORIENTED ACTIVITY	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,377.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,622.80	
	M									
Sec: 9334										
200-4300-800- STUDENT MANAGED ACT										
9334	OCUP ORIENTED ACTIVITY	6,000.00	0.00	6,000.00	2,341.69	474.60	2,754.50	(2,597.91)	903.81	84.94
	M									
Sec: 9335										
200-4300-100- FFA SALARIES										
9335		\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 2,341.69	\$ 474.60	\$ 2,754.50	\$ (2,597.91)	\$ 903.81	
Sec: 9336										
200-4300-100- FFA SALARIES										
9336		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
200-4300-200- Template APPROP 9330		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4300-800- FFA MISCELLANEOUS 9330		25,993.71	0.00	25,993.71	12,378.84	774.77	1,540.00	0.00	12,074.87	53.55
		\$ 25,993.71	\$ 0.00	\$ 25,993.71	\$ 12,378.84	\$ 774.77	\$ 1,540.00	\$ 0.00	\$ 12,074.87	
Sec: 9385										
200-4100-100- MUSICAL SALARIES 9385		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-200- Template APPROP 9385		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400- MUSICAL PURCHASED SERVICES 9385		3,360.36	0.00	3,360.36	4,068.27	(400.00)	2,155.00	0.00	(2,862.91)	185.20
200-4100-800- MUSICAL MISCELLANEOUS 9385		36,000.00	0.00	36,000.00	27,984.99	0.00	0.00	0.00	8,015.01	77.74
		\$ 39,360.36	\$ 0.00	\$ 39,360.36	\$ 32,053.26	\$ (400.00)	\$ 2,155.00	\$ 0.00	\$ 5,152.10	
Sec: 9610										
200-4600-100- HS STUDENT COUNCIL - SALARIES 9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800- HS STUDENT COUNCIL MISCELLANEOUS 9610		11,450.79	0.00	11,450.79	11,020.44	5,491.16	100.00	0.00	330.35	97.12
		\$ 11,450.79	\$ 0.00	\$ 11,450.79	\$ 11,020.44	\$ 5,491.16	\$ 100.00	\$ 0.00	\$ 330.35	
Sec: 9611										
200-4600-100- HS STUDENT COUNCIL - SALARIES 9611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800- HS STUDENT COUNCIL MISCELLANEOUS 9611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9614										
200-4600-800- MS STUDENT COUNCIL MISCELLANEOUS 9614		4,309.34	0.00	4,309.34	2,517.25	0.00	982.75	(454.30)	809.34	81.22
		\$ 4,309.34	\$ 0.00	\$ 4,309.34	\$ 2,517.25	\$ 0.00	\$ 982.75	\$ (454.30)	\$ 809.34	
Sec: 9615										
200-2400-100- MS SPRING TRIP - ADMINISTRATIVE SERVICES 9615		1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00
200-4600-400- MS SPRING TRIP PURCHASED SERVICES 9615		104,000.00	0.00	104,000.00	77,849.00	406.00	0.00	0.00	26,151.00	74.85
		\$ 105,030.00	\$ 0.00	\$ 105,030.00	\$ 77,849.00	\$ 406.00	\$ 0.00	\$ 0.00	\$ 27,181.00	
Sec: 9620										
200-4600-800- MS STUDENT COUNCIL MISCELLANEOUS 9620		1,000.00	0.00	1,000.00	0.00	0.00	608.00	0.00	392.00	60.80
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 608.00	\$ 0.00	\$ 392.00	
Sec: 9627										
200-4600-800- 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
9627									
Scc: 9628									
200-4600-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9628		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9629									
200-4600-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9630									
200-4600-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9631									
200-4600-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9632									
200-4600-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9633									
200-4600-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9633		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9634									
200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9634		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9635									
200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9636									
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9636		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9637									
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9638								
200-4600-800- STUDENT MANAGED ACT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9638	SCHL/PUBLIC SERV CO- CURRI								
200-7200-900- STUDENT MANAGED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9638	ACTIVITY TRANSFERS OTHER USES OF FUNDS								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9639								
200-4600-800- STUDENT MANAGED ACT		5,500.00	0.00	5,500.00	5,443.20	0.00	0.00	56.80	98.97
9639	SCHL/PUBLIC SERV CO- CURRI								
		\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 5,443.20	\$ 0.00	\$ 0.00	\$ 56.80	
Sec:	9640								
200-4600-800- STUDENT MANAGED ACT		8,500.00	0.00	8,500.00	4,822.99	700.00	952.70	2,724.31	67.95
9640	SCHL/PUBLIC SERV CO- CURRI								
		\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 4,822.99	\$ 700.00	\$ 952.70	\$ 2,724.31	
Sec:	9641								
200-4600-800- STUDENT MANAGED ACT		1,000.00	0.00	1,000.00	364.00	0.00	0.00	636.00	36.40
9641	SCHL/PUBLIC SERV CO- CURRI								
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 364.00	\$ 0.00	\$ 0.00	\$ 636.00	
Sec:	9642								
200-4600-800- STUDENT MANAGED ACT		1,000.00	0.00	1,000.00	366.90	0.00	0.00	633.10	36.69
9642	SCHL/PUBLIC SERV CO- CURRI								
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 366.90	\$ 0.00	\$ 0.00	\$ 633.10	
Sec:	9680								
200-4600-400- REFLECTOR PURCHASED		25,000.00	14,500.00	39,500.00	10,589.62	0.00	0.00	28,910.38	26.81
9680	SERVICES								
200-4600-600- REFLECTOR CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9680	OUTLAY								
200-4600-800- REFLECTOR		428.96	0.00	428.96	0.00	0.00	0.00	428.96	0.00
9680	MISCELLANEOUS EXPENSES								
		\$ 25,428.96	\$ 14,500.00	\$ 39,928.96	\$ 10,589.62	\$ 0.00	\$ 0.00	\$ 29,339.34	
Sec:	9710								
200-4100-100- NATIONAL HONOR SOCIETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	SALARIES								
200-4100-800- NATIONAL HONOR SOCIETY		3,893.25	0.00	3,893.25	1,633.46	185.10	0.00	2,259.79	41.96
9710	MISCELLANEOUS EXPENSES								
		\$ 3,893.25	\$ 0.00	\$ 3,893.25	\$ 1,633.46	\$ 185.10	\$ 0.00	\$ 2,259.79	
Sec:	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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	D/D Unencumbered	Percent Expended/Encumbered
9750									
Fund:	300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	0000	\$ 266,078.58	\$ 14,961.58	\$ 281,040.16	\$ 172,436.73	\$ 8,169.28	\$ 9,592.95	\$ (3,052.21)	\$ 99,010.48
300-4500-100- ATHLETIC FUND SALARY ACCOUNTS		\$ 36,812.40	\$ 0.00	\$ 36,812.40	\$ 22,240.80	\$ 5,603.60	\$ 0.00	\$ 14,571.60	60.42 %
300-4500-200- ATHLETIC FUND BENEFITS		856.79	0.00	856.79	816.56	0.00	0.00	40.23	95.30
300-4500-400- ATHLETIC FUND PURCHASED SERVICES		84,789.52	400.00	85,189.52	79,815.29	1,533.04	24,429.06	(19,054.83)	122.37
300-4500-500- ATHLETIC FUND SUPPLIES		62,276.45	0.00	62,276.45	32,303.50	1,314.92	18,889.63	0.00	82.20
300-4500-600- ATHLETIC FUND CAPITAL OUTLAY		15,295.00	0.00	15,295.00	7,152.12	3,652.12	2,500.00	0.00	63.11
300-4500-800- ATHLETIC FUND MISCELLANEOUS EXPENSES		25,344.39	0.00	25,344.39	13,193.34	2,009.96	6,966.82	(4,427.70)	79.54
Sec:	9440	\$ 225,374.55	\$ 400.00	\$ 225,774.55	\$ 155,521.61	\$ 14,113.64	\$ 52,785.51	\$ (4,427.70)	\$ 17,467.43
300-4100-100- HS BAND SALARIES		1,000.00	0.00	1,000.00	2,255.10	0.00	0.00	(1,255.10)	225.51
300-4100-200- HS BAND BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400- HS BAND PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600- HS BAND CAPITAL OUTLAY		500.00	0.00	500.00	1,722.00	0.00	0.00	(1,222.00)	344.40
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
Sec:	9470	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 5,547.73	\$ 0.00	\$ 0.00	\$ 452.27	
300-4100-100- SWING CHOIR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400- SWING CHOIR PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500- SWING CHOIR SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600- SWING CHOIR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800- SWING CHOIR MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9495	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800- DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE		700.00	0.00	700.00	679.00	0.00	0.00	21.00	97.00

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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
Sec: 9553									
300-4500-800- BASKETBALL CHEERLEADERS		\$ 700.00	\$ 0.00	\$ 700.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 21.00	
9553		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,803.24	\$ 0.00	\$ 0.00	\$ 196.76	90.16 %
	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,803.24	\$ 0.00	\$ 0.00	\$ 196.76	
Sec: 9554									
300-4500-800- FOOTBALL CHEERLEADERS		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	
Sec: 9556									
300-4500-800- MS CHEERLEADERS		300.00	0.00	300.00	120.54	0.00	0.00	179.45	40.18
9556	MISCELLANEOUS EXPENSES	\$ 300.00	\$ 0.00	\$ 300.00	\$ 120.54	\$ 0.00	\$ 0.00	\$ 179.45	
Sec: 9557									
300-4500-500- FOOTBALL SUPPLIES		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	
Sec: 9558									
300-4500-800- DISTRICT MANAGED ACT		500.00	0.00	500.00	404.42	0.00	0.00	95.58	80.88
9558	SPORT ORIENTED ACTIVITY	\$ 500.00	\$ 0.00	\$ 500.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 95.58	
Sec: 9559									
300-4500-800- DISTRICT MANAGED ACT		1,000.00	0.00	1,000.00	449.87	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	\$ 550.13	
		\$ 235,874.55	\$ 400.00	\$ 236,274.55	\$ 164,526.41	\$ 14,464.63	\$ 52,785.51	\$ (4,427.70)	\$ 18,962.63
Fund: 401									
Sec: 9207									
401-3200-400- Template APPROP		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
401-3200-500- Template APPROP		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
401-3200-600- Template APPROP		\$ 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									
401-3200-400- 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	0.00
401-3200-500- 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	0.00
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	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
Scc: 9209									
401-3200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9209									
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
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	
Scc: 9210									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
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	
Scc: 9211									
401-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
401-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
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	
Scc: 9212									
401-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
401-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
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	
Scc: 9213									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	

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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
Scc: 9214									
401-3200-400-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215									
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9216									
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9217									
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9217	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9218									
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	30,000.00	0.00	30,000.00	106,101.24	43,460.58	666.00	0.00	(76,767.24)	355.89
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	19,166.23	0.00	19,166.23	32,628.36	6,905.15	3,496.27	0.00	(16,958.40)	188.48
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	150,000.00	0.00	150,000.00	54,408.55	9,289.97	1,817.98	0.00	93,773.47	37.48
Sec: 9314		\$ 199,166.23	\$ 0.00	\$ 199,166.23	\$ 193,138.15	\$ 59,655.70	\$ 5,980.25	\$ 0.00	\$ 47.83	
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9315		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9316		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE	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: 9208									
451-1100-400- 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									
451-1100-400- 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	
Scc: 9210									
451-1100-400- 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	
Scc: 9211									
451-1100-400- 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	
Scc: 9212									
451-1100-400- 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	
Scc: 9213									
451-1100-400- 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	
Scc: 9214									
451-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215									
451-1100-400- Template APPROP		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	
Scc: 9216									
451-1100-400- SCHOOLNET REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9217									
451-1100-400- SCHOOLNET REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9218									
451-1100-400- SCHOOLNET REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	INSTRUCTION PURCHASED	\$ 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:	9219									
451-1100-400- SCHOOLNET REGULAR										
9219	INSTRUCTION PURCHASED	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	SERVI									
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	452									
Sec:	9208									
452-1400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
452-1400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210									
452-1400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	459									
Sec:	9208									
459-2200-100- 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
459-2200-200- 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
459-2200-400- 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
459-2200-600- 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	
Sec:	9209									
459-2200-100- 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
459-2200-200- 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
459-7400-900- 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	
Fund:	494									
Sec:	9000									
494-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500- 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	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-200- Template APPROP 9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-7400-900- Template APPROP 9309		0.00	0.00	0.00	0.00	0.00	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: 9407										
499-1100-100- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 13,390.50	\$ 0.00	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,390.50	
Fund: 504										
Sec: 9211										
504-1100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200- 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	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212										
504-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900- ADVANCES OUT OTHER USES OF FUNDS 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 506										
Sec: 9211										
506-1100-100- 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
9211										
506-2200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9211										
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
506-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
506-2200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
506-2200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
506-7400-900- Template APPROP		0.00	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	
Scc:	9212									
506-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-7400-900- RACE TO THE TOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
	ADVANCES OUT OTHER									
	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-2200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-7400-900- RACE TO THE TOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
	ADVANCES OUT OTHER									
	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214										

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-200- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9210		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
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									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soc:	9211								
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
516-2400-400- 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	
Soc:	9212								
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
516-7400-900- IDEA PART B GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
	ADVANCES OUT OTHER	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
USES OF FUNDS									
Sec:	9213								
516-1200-100- Template APPROP		\$ 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 %
516-1200-200- 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
516-2100-100- 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
516-2100-200- 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
516-2400-100- 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
516-2400-200- 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
Sec:	9214								
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9215								
516-1200-100- Template APPROP		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
516-1200-200- Template APPROP		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
516-2100-100- Template APPROP		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
516-2100-200- Template APPROP		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
516-2400-100- Template APPROP		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

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/Each numbered
9215										
516-2400-200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9215										
516-3200-800-	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	
Scc: 9216										
516-1200-100-	TITLE 6B SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	EDUCATION SALARIES									
516-1200-200-	TITLE 6B SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	EDUCATION BENEFITS									
516-1200-500-	IDEA PART B SPEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	INSTRUCT									
	SUPPLY/MATERIAL									
516-1200-600-	IDEA PART B SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	INSTRUCT CAPITAL OUTLAY									
516-2100-100-	TITLE 6B PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	SALARIES									
516-2100-200-	TITLE 6B PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	BENEFITS									
516-2100-400-	TITLE 6B PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	PURCHASED SERVICES									
516-2100-500-	TITLE 6B PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	SUPPLIES									
516-2200-500-	IDEA PART B SUPP SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	INSTRUCT STAFF SUPPLY/M									
516-2400-100-	TITLE 6B ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	SALARIES									
516-2400-200-	TITLE 6B ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	BENEFITS									
516-3200-800-	IDEA PART B COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	MISCELLANEOUS OBJECT									
516-7400-900-	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9217										
516-1200-100-	TITLE 6B SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	EDUCATION SALARIES									
516-1200-200-	TITLE 6B SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	EDUCATION BENEFITS									
516-1200-500-	IDEA PART B SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	INSTRUCT									
	SUPPLY/MATERIAL									
516-1200-600-	IDEA PART B SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	INSTRUCT CAPITAL OUTLAY									
516-2100-100-	TITLE 6B PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	SALARIES									
516-2100-200-	TITLE 6B PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	BENEFITS									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
516-2100-400-9217	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-500-9217	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9217	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9217	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	79,000.00	0.00	79,000.00	46,184.18	0.00	0.00	32,815.82	58.46
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	16,350.73	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
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	4,312.25	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	(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
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	6,283.26	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	(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
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9219	\$ 79,000.00	\$ 0.00	\$ 79,000.00	\$ 78,472.66	\$ 0.00	\$ 0.00	\$ 527.34	
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	500,000.00	0.00	500,000.00	204,534.43	0.00	0.00	295,465.57	40.91
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	74,349.27	0.00	0.00	(74,349.27)	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
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.50	\$ 0.00	\$ 292.95	\$ 0.00	\$ (451.45)	0.00 %
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	31,162.26	3,160.34	0.00	0.00	(31,162.26)	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	18,730.02	1,931.12	0.00	0.00	(18,730.02)	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	62,354.20	6,235.42	0.00	0.00	(62,354.20)	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	29,388.60	2,969.68	0.00	0.00	(29,388.60)	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9229		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 420,677.28	\$ 45,040.17	\$ 292.95	\$ 0.00	\$ 79,029.77	
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	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	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	0.00	1,500.00	0.00
Sec: 932N		\$ 12,090.31	\$ 0.00	\$ 12,090.31	\$ 1,718.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,371.78	
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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/Facumbered
932N										
516-2100-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
932N										
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
516-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
516-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
516-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
516-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-1200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
Fund: 532		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 932N		\$ 591,090.31	\$ 0.00	\$ 591,090.31	\$ 500,868.47	\$ 45,040.17	\$ 292.95	\$ 0.00	\$ 89,928.89	
532-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
532-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
532-2400-100- 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
932N									
Sec: 9320									
532-1100-100- Template APPROP 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-1100-400- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 533									
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									
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									
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									
Sec: 9210									
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									
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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9209									
572-2100-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9209									
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
572-7400-900- 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	
Sec: 9210									
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-1200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-1200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
572-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-100- Template APPROP 9211		\$ 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
572-1200-400- Template APPROP 9211		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
572-1200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500- 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	
572-1200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9212		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
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									
572-7400-900- TITLE I DISADVANTAGED CHILDREN ADVANCES OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
	OTHER USES OF FUNDS								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9213								
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-1200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-1200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-2800-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-2800-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
572-3200-500- 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	
Sec:	9214								
572-1200-100- 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9214									
572-1200-200- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-500- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$ 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

Appropriation Summary Report

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

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-400-9218	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 SERVICE BENEFITS	0.00	0.00	0.00	2,572.94	0.00	0.00	0.00	(2,572.94)	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	7,905.03	0.00	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	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	0.00
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	1,200.00	0.00	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	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	0.00
572-2800-200-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9218	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	852.08	0.00	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	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	0.00
572-3200-500-9218	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 99,873.48	\$ 0.00	\$ 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	0.00	307,435.95	0.00
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSUR	0.00	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	259,500.71	26,740.96	0.00	0.00	(259,500.71)	0.00
572-1200-200-9219	TITLE I - TEACHER BENEFITS	50,575.00	0.00	50,575.00	67,729.98	7,211.50	0.00	0.00	(17,154.98)	133.92
572-1200-400-9219	TITLE I PURCHASED SERVICES	25,000.00	0.00	25,000.00	22,619.64	0.00	0.00	0.00	2,380.36	90.48

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	\$ 6,911.29	\$ 0.00	\$ 6,911.29	\$ 4,719.83	\$ 0.00	\$ 0.00	\$ 2,191.46	68.29 %
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	84,142.85	0.00	0.00	16,230.15	83.83
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	15,508.00	0.00	15,508.00	1,972.64	0.00	0.00	(3,238.06)	120.88
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9219	TITLE I SUPP SERV- INSTRUCT STAFF 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	28,248.12	564.96	0.00	1,000.00	96.65
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	2,523.73	0.00	2,523.73	1,383.71	1,116.29	0.00	23.73	99.06
Sec: 932N		\$ 570,983.30	\$ 0.00	\$ 570,983.30	\$ 524,985.43	\$ 1,681.25	\$ 0.00	\$ 44,316.62	
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-7400-900- Template APPROP 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	
Sec: 9320										
572-1200-500- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 670,983.30	\$ 0.00	\$ 670,983.30	\$ 624,838.91	\$ 59,020.84	\$ 1,681.25	\$ 0.00	\$ 44,443.14	
Fund: 573										
Sec: 9208										
573-2200-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900- 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	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
573-2200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900- 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	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 584										
Sec: 9203										
584-2100-100- Template APPROP 9203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200- Template APPROP 9203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 587										
Sec: 9219										
587-1200-500- IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS 9219		9,260.65	0.00	9,260.65	329.99	0.00	0.00	0.00	8,930.66	3.56
587-2200-400- IDEA PRESCHOOL-		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Entumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9219	HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
		\$ 11,260.65	\$ 0.00	\$ 11,260.65	\$ 329.99	\$ 0.00	\$ 0.00	\$ 10,930.66	
		\$ 11,260.65	\$ 0.00	\$ 11,260.65	\$ 329.99	\$ 0.00	\$ 0.00	\$ 10,930.66	
Fund:	590								
Sec:	9207								
	590-1100-100- Template APPROP 9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	590-1100-200- 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	
Sec:	9208								
	590-1100-100- Template APPROP 9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-1100-200- Template APPROP 9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-100- Template APPROP 9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-200- Template APPROP 9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-400- Template APPROP 9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2400-100- Template APPROP 9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2400-200- 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	\$ 0.00	
Sec:	9209								
	590-1100-100- Template APPROP 9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-1100-200- Template APPROP 9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-100- Template APPROP 9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-200- Template APPROP 9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-400- Template APPROP 9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2400-100- Template APPROP 9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2400-200- 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	\$ 0.00	
Sec:	9210								
	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	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
9210									
590-2200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9210									
590-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
590-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
590-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
590-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
590-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211									
590-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
590-1100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
590-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
590-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
590-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
590-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
590-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
590-7400-900- 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	
Sec: 9212									
590-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
590-1100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
590-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
590-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
590-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
590-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
590-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
590-7400-900- IMPROVING TEACHER QUALITY ADVANCES OUT		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/Encumbered
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OTHER USES OF FUNDS

Sec: 9213

590-1100-100- Template APPROP		\$ 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 %
590-1100-200- 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
590-2200-400- 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
590-2400-100- 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
590-2400-200- 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
590-7400-900- IMPROVING TEACHER QUALITY ADVANCES OUT		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
OTHER USES OF FUNDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Sec: 9214

590-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES OF FUNDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Sec: 9215

590-1100-100- Template APPROP		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
590-1100-200- Template APPROP		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
590-2200-400- Template APPROP		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
590-2400-100- Template APPROP		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
590-2400-200- Template APPROP		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
590-3200-400- Template APPROP		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
OTHER USES OF FUNDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Sec: 9216

590-1100-100- TITLE 2A REGULAR INSTRUCTION SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES OF FUNDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9217	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9217	IMPROVING TCHR QUALITY SUPP SERV INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9218	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Tell Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9218	SUPP SERV-INSTRUCT STA									
590-2400-100-9218	TITLE 2A ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-200-9218	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9218	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
590-3200-500-9218	IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
590-1100-100-9219	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	73,223.00	0.00	73,223.00	50,045.93	5,860.33	0.00	0.00	23,177.07	68.35
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	10,695.00	0.00	10,695.00	20,603.86	2,344.78	0.00	0.00	(9,908.86)	192.65
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	8,150.87	0.00	8,150.87	12,508.42	0.00	99.61	0.00	(4,457.16)	154.68
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	1,938.67	0.00	1,938.67	1,938.67	1,621.49	0.00	0.00	0.00	100.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	4,158.47	0.00	4,158.47	4,158.47	0.00	0.00	0.00	0.00	100.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	851.74	0.00	851.74	1,338.56	0.00	0.00	0.00	(486.82)	157.16
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	3,125.05	0.00	3,125.05	0.00	0.00	0.00	0.00	3,125.05	0.00
Fund:		\$ 102,142.80	\$ 0.00	\$ 102,142.80	\$ 90,593.91	\$ 9,826.60	\$ 99.61	\$ 0.00	\$ 11,449.28	
Sec:		\$ 112,142.80	\$ 0.00	\$ 112,142.80	\$ 90,593.91	\$ 9,826.60	\$ 99.61	\$ 0.00	\$ 21,449.28	
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9397									
599-1300-500- Template APPROP 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-7400-900- Template APPROP 9397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9398									
599-1300-100- Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200- Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400- Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500- Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100- Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400- Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900- Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9399									
599-1300-100- 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 51,929.53	\$ 0.00	\$ 51,929.53	\$ 30,240.18	\$ 0.00	\$ 0.00	\$ 21,689.35	
		35,695,861.36	\$ 450,486.23	36,146,347.59	28,455,400.19	\$ 2,868,501.33	\$ 3,885,618.84	\$ 3,805,328.65	

Disbursement Summary Report

Check Number	Date	Name	Amount
2760 5/7/2019		MEMO VENDOR-INTER-OFFICE FUNDS	56.00
2761 5/8/2019		MEMO VENDOR-INTER-OFFICE FUNDS	90.00
2762 5/10/2019		MEMO VENDOR - AUDITOR OF STATE	217,340.06
2764 5/15/2019		MEMO VENDOR - MEDICARE	8,548.69
2765 5/15/2019		MEMO VENDOR - SERS	2,270.53
2766 5/15/2019		MEMO VENDOR - STRS	4,105.81
2767 5/14/2019		MEMO VENDOR-INTER-OFFICE FUNDS	36.00
2768 5/14/2019		MEMO VENDOR-INTER-OFFICE FUNDS	46.36
2769 5/17/2019		MEMO VENDOR-INTER-OFFICE FUNDS	150.00
2770 5/21/2019		MEMO VENDOR - BUILDING PROJECT	397,503.13
2772 5/30/2019		MEMO VENDOR - MEDICARE	9,335.68
2773 5/30/2019		MEMO VENDOR - SERS	2,591.29
2774 5/30/2019		MEMO VENDOR - STRS	4,105.81
2775 5/24/2019		MEMO VENDOR - AUDITOR OF STATE	234,371.76
2776 5/30/2019		MEMO VENDOR - STRS	117,718.00
2777 5/30/2019		MEMO VENDOR - SERS	39,656.00
98712 5/7/2019		ABIGAIL SMITH	500.00
98713 5/7/2019		MICAH WASSINK	500.00
98714 5/7/2019		KENNEDY HARSH	500.00
98715 5/7/2019		JENCY JENKINS	1,500.00
98716 5/7/2019		BETHANY BOYETT	500.00
98717 5/7/2019		MADALYN SCHOMBER	500.00
98718 5/7/2019		SHELBY CRIDER	500.00
98719 5/7/2019		CAMERON FETTER	500.00
98720 5/7/2019		JACOB MICHAEL	500.00
98721 5/7/2019		ISAJAH WOLFERT	1,000.00
98722 5/7/2019		GRACE EARL	500.00
98723 5/7/2019		TYSON WILLIAMSON	1,000.00
98724 5/7/2019		VICTORIA DACKIN	1,500.00
98725 5/7/2019		MEGAN EMMONS	500.00
98726 5/7/2019		MAX PARKER	800.00
98727 5/7/2019		BAYLIE MOENING	800.00
98728 5/7/2019		JESSICA DONLEY	1,000.00
98729 5/7/2019		BETHANY BOYETT	1,000.00
98730 5/7/2019		CAMERON FETTER	800.00
98731 5/7/2019		BAILEY GIBSON	500.00
98732 5/7/2019		KENNEDY HARSH	500.00
98733 5/7/2019		KAYLEE HAYWOOD	500.00
98734 5/7/2019		JENCY JENKINS	800.00
98735 5/7/2019		MAX PARKER	500.00
98736 5/7/2019		ABIGAIL SMITH	500.00
98737 5/7/2019		TYSON WILLIAMSON	500.00
98738 5/7/2019		CAMERON FETTER	1,000.00

Disbursement Summary Report

Check Number	Date	Name	Amount
98739 5/7/2019		JENCY JENKINS	1,000.00
98740 5/7/2019		ABIGAIL SMITH	500.00
98741 5/7/2019		TYSON WILLIAMSON	500.00
98742 5/7/2019		CAMERON FETTER	500.00
98743 5/7/2019		JENCY JENKINS	1,000.00
98744 5/7/2019		TYSON WILLIAMSON	1,000.00
98745 5/8/2019		ACSI	1,462.49
98746 5/8/2019		ALLEN COUNTY ESC	60.00
98747 5/8/2019		AUNT MILLIE'S BAKERIES	1,217.46
98748 5/8/2019		PAUL M BASINGER	896.00
98749 5/8/2019		TREASURER STATE OF OHIO	283.50
98750 5/8/2019		BIG DADDY'S TOWING, INC	175.00
98751 5/8/2019		BRIAN HENNON	520.00
98752 5/8/2019		CINTAS CORPORATION LOC 718	117.90
98753 5/8/2019		GREGORY B CRITES	1,120.00
98754 5/8/2019		DOMINION ENERGY OHIO	81.73
98755 5/8/2019		EDUCATIONAL PROVIDERS	255.30
98756 5/8/2019		ELIDA ROAD ACE HARDWARE	31.94
98757 5/8/2019		MASTERCARD	749.67
98758 5/8/2019		FLOWERLOFT	202.94
98759 5/8/2019		AMY D GEIGER	1,960.00
98760 5/8/2019		GORDON FOOD SERVICE	24,108.60
98761 5/8/2019		HEALTHCARE BILLING SRVCS, INC.	797.46
98762 5/8/2019		INSTRUMENT CARE CENTER, LLC	210.02
98763 5/8/2019		GWEN JOHNS	107.12
98764 5/8/2019		STACY MCADAMS	285.00
98765 5/8/2019		OHIO ASSN FOR PUPIL TRANSPORT	35.00
98766 5/8/2019		OHIO AUTOMOTIVE SUPPLY COMPANY	1,243.80
98767 5/8/2019		PLAN ON JULES	700.00
98768 5/8/2019		DENNIS POHLMAN	251.20
98769 5/8/2019		REITER DAIRY OF SPRINGFIELD LLC	6,549.57
98770 5/8/2019		RENT-ALL-MART, INC	185.50
98771 5/8/2019		RETTIG MUSIC, INC	75.52
98772 5/8/2019		RIGHTWAY FOODS	17,250.57
98773 5/8/2019		ROBERTSON COMPANY	135.47
98774 5/8/2019		SCHOOLHOUSE ELECTRONICS	3,142.36
98775 5/8/2019		STANTON'S SHEET MUSIC, INC	385.35
98776 5/8/2019		MARK SUTER	125.20
98777 5/8/2019		TOM AHL BUICK, INC	918.68
98778 5/8/2019		MICHAEL SCOTT WHITE	1,008.00
98779 5/8/2019		DIANE M WHITLING	952.00
98780 5/8/2019		AMANDA WILTSIE	285.00
98781 5/8/2019		KRISSA WORLEY	597.45

Disbursement Summary Report

Check Number	Date	Name	Amount
98782 5/15/2019		AP EXAMS	1,494.00
98783 5/15/2019		ALLIED SUPPLY COMPANY, INC	1,343.56
98784 5/15/2019		JEFF AMSPOKER	504.94
98785 5/15/2019		B & H PHOTO-VIDEO	179.00
98786 5/15/2019		RILEY BARTELS	500.00
98787 5/15/2019		BLACK & WHITE CAB CO.	3,523.00
98788 5/15/2019		BUCKEYE EXTERMINATING, INC	87.00
98789 5/15/2019		MADISON BURKHOLDER	50.00
98790 5/15/2019		CINTAS CORPORATION LOC 718	255.92
98791 5/15/2019		UNITED STATES POSTAL SERVICE	1,000.00
98792 5/15/2019		SHAYLEN COMPTON	75.00
98793 5/15/2019		D & E AGRI SERVICE, LLC.	1,203.50
98794 5/15/2019		DELPHOS TENT & AWNING, INC	320.00
98795 5/15/2019		DAVE EVANS	79.04
98796 5/15/2019		FRIENDS BUSINESS SOURCE	57.73
98797 5/15/2019		LORI GROGEAN	309.23
98798 5/15/2019		HERSHEY'S ICE CREAM	536.64
98799 5/15/2019		HOSPITALITY WIFI, LLC	1,257.00
98800 5/15/2019		ITSAVVY LLC	11,481.35
98801 5/15/2019		JUNIOR LIBRARY GUILD	397.00
98802 5/15/2019		JENNIFER KRISTOFF	285.00
98803 5/15/2019		LINDA LEHMAN	25.00
98804 5/15/2019		LIMA CITY SCHOOLS	14,124.06
98805 5/15/2019		MEALS 'TIL MONDAY	250.00
98806 5/15/2019		NATIONAL FFA	77.00
98807 5/15/2019		NEIDERTS MOWERS SALES & SRVC.	659.63
98808 5/15/2019		NORTHWEST ENTERPRISES, INC.	18,327.27
98809 5/15/2019		KEN OGLE	25.00
98810 5/15/2019		ON THE MARK EXCAVATING, INC.	100.00
98811 5/15/2019		CADE PARKER	500.00
98812 5/15/2019		BENJAMIN PHIPPS	50.00
98813 5/15/2019		RENT-ALL-MART, INC	173.00
98814 5/15/2019		RICOH USA, INC.	5,006.61
98815 5/15/2019		MISSY ROUSH	25.00
98816 5/15/2019		SCHOOL SPECIALTY, INC	1,247.73
98817 5/15/2019		KELSEY SCHUMAKER	132.89
98818 5/15/2019		SCOTT SCRIVEN LLP	4,547.50
98819 5/15/2019		BECKY STEVENSON	55.15
98820 5/15/2019		KAREN SUDHOFF	117.70
98821 5/15/2019		TRANSFINDER CORPORATION	3,100.00
98822 5/15/2019		TROPHY CENTER	235.60
98823 5/15/2019		UNIVERSITY OF NORTHWESTERN OHIO	180.00
98824 5/15/2019		US BANK EQUIPMENT FINANCE	8,302.30

Disbursement Summary Report

Check Number	Date	Name	Amount
98825 5/15/2019		WARD'S SCIENCE	18.99
98826 5/15/2019		WEST CENTRAL JUVENILE REHAB	52.00
98827 5/15/2019		TYSON WILLIAMSON	100.00
98828 5/15/2019		SALLY WINDLE	25.00
98829 5/15/2019		WORLD OF AWARDS AND GIFTS	738.00
98830 5/15/2019		KRISSA WORLEY	406.57
98835 5/22/2019		AIM MEDIA MIDWEST OPERATING	197.60
98836 5/22/2019		ALLEN COUNTY ESC	38,369.08
98837 5/22/2019		AMERICAN ELECTRIC POWER	34,150.48
98838 5/22/2019		PAUL M BASINGER	1,008.00
98839 5/22/2019		BRICKER & ECKLER LLP	1,330.64
98840 5/22/2019		DARRELL BRYAN	294.77
98841 5/22/2019		CENTURY LINK	1,387.31
98842 5/22/2019		CINTAS CORPORATION LOC 718	115.90
98843 5/22/2019		GREGORY B CRITES	980.00
98844 5/22/2019		DOMINION ENERGY OHIO	476.28
98845 5/22/2019		ELIDA ROAD TIRE SERVICE	722.37
98846 5/22/2019		EQUIPARTS CORP	2,039.73
98847 5/22/2019		FOLLETT SCHOOL SOLUTIONS	184.42
98848 5/22/2019		FROST ROOFING INC	896.00
98849 5/22/2019		AMY D GEIGER	1,960.00
98850 5/22/2019		LORI GROGEAN	1,041.04
98851 5/22/2019		HARCOURT OUTLINES, INC	840.86
98852 5/22/2019		HOMELAND TECHNOLOGY GROUP, LLC	130.00
98853 5/22/2019		HANNAH HOY	350.99
98854 5/22/2019		LIMA SPORTING GOODS, INC	600.00
98855 5/22/2019		MEDCO SUPPLY COMPANY	2,009.96
98856 5/22/2019		NICHOLS PAPER & SUPPLY COMPANY	990.69
98857 5/22/2019		NORTHERN OHIO EMS ACADEMY LLC	5,767.25
98858 5/22/2019		KIMBERLY NOVICKI	238.25
98859 5/22/2019		OFFICE DEPOT	655.66
98860 5/22/2019		OHIO FFA ASSOCIATION	339.00
98861 5/22/2019		OHSGCA	50.00
98862 5/22/2019		OSBA	21.95
98863 5/22/2019		JOEL L PARKER	46.80
98864 5/22/2019		THE POWELL COMPANY, LTD	5,061.03
98865 5/22/2019		CHRIS SANDERS	225.00
98866 5/22/2019		SCHOLASTIC BOOK FAIRS - 15	1,816.38
98867 5/22/2019		DARREN SHARP	20.81
98868 5/22/2019		PAM SNOKE	62.09
98869 5/22/2019		SPECIALTY FITNESS EQUIPMENT, LLC.	7,652.12
98870 5/22/2019		SPEER MECHANICAL	90.00
98871 5/22/2019		SUPERFLEET MASTERCARD PROGRAM	1,809.12

Disbursement Summary Report

Check Number	Date	Name	Amount
98872 5/22/2019		T J'S PIZZA, INC	71.10
98873 5/22/2019		CINDY THOMAS	19.00
98874 5/22/2019		TIME WARNER CABLE	666.00
98875 5/22/2019		TOMMY TIRE	438.06
98876 5/22/2019		BRIAN or TERA VIOLA	208.00
98877 5/22/2019		MICHAEL SCOTT WHITE	1,092.00
98878 5/22/2019		DIANE M WHITLING	868.00
98879 5/22/2019		KRISSA WORLEY	506.92
98880 5/22/2019		WRIGHT REFUSE, INC.	720.00
98881 5/23/2019		DAVE EVANS	570.00
98886 5/30/2019		ALLEN CO HEALTH BENEFIT	189,379.77
98887 5/30/2019		Dearborn National Life Insur.	887.65
98888 5/30/2019		Fidelity Security Life -	15.55
98889 5/29/2019		ALLIED SUPPLY COMPANY, INC	928.13
98890 5/29/2019		AMERICAN CANCER SOCIETY	3,004.12
98891 5/29/2019		MATTHEW AMSTUTZ	50.00
98892 5/29/2019		MATT BURGEI	12.50
98893 5/29/2019		MELISSA BURGEI	12.50
98894 5/29/2019		DIGI INTERNATIONAL, INC.	500.00
98895 5/29/2019		DOMINION ENERGY OHIO	1,791.09
98896 5/29/2019		TODD ELWER	125.00
98897 5/29/2019		DAVE EVANS	512.00
98898 5/29/2019		FOUR SEASONS ENVIRONMENTAL INC	1,534.22
98899 5/29/2019		GARMANN/MILLER ASSOCIATES, INC	134,037.40
98900 5/29/2019		GORDON FOOD SERVICE	77.35
98901 5/29/2019		HOMELAND TECHNOLOGY GROUP, LLC	130.00
98902 5/29/2019		INSTRUMENT CARE CENTER, LLC	1,290.73
98903 5/29/2019		JOSTENS, INC	18.04
98904 5/29/2019		K & K TOURS, INC	406.00
98905 5/29/2019		MIKE KLAUS	279.78
98906 5/29/2019		KEISHA LARIMORE	387.65
98907 5/29/2019		LAYMAN FEED & LAWN	572.00
98908 5/29/2019		LIMA SPORTING GOODS, INC	995.00
98909 5/29/2019		TREASURER OF STATE	90.00
98910 5/29/2019		DENNIS POHLMAN	36.47
98911 5/29/2019		RENT-ALL-MART, INC	209.00
98912 5/29/2019		ROBERTSON COMPANY	2.22
98913 5/29/2019		RTA, ALLEN COUNTY	7,496.67
98914 5/29/2019		SCHOOLHOUSE ELECTRONICS	1,390.00
98915 5/29/2019		DARREN SHARP	667.20
98916 5/29/2019		SUPERIOR CREDIT UNION	1,048.60
98917 5/29/2019		TOM AHL BUICK, INC	89.47
98918 5/29/2019		CINDI TROYER	173.65

Disbursement Summary Report

Check Number	Date	Name	Amount
98919	5/29/2019	TRACTOR SUPPLY CREDIT PLAN	62.71
98920	5/29/2019	VILLAGE OF ELIDA	2,441.82
98921	5/29/2019	JAN WARRINGTON	285.00
98922	5/29/2019	WARTHER WOODWORKING	477.65
98923	5/29/2019	WELLMAN SERVICES	280.00
Grand Total			1,684,436.43

Elida Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	May 2019
Revenue															
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,592	632,138	619,634	624,838	674,535	651,339	687,919	555,653
State	13,207	11,028	10,964	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,352	13,136	12,087	13,050
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	484,860	468,911	437,623	429,325	464,707	474,101	477,930	470,878
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,084,374	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,039,581
Expenses															
Salaries	276,386	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,599	395,155	422,243	417,531	428,488	412,084
Fringes	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,288	156,818	130,178	131,281	136,397	130,459
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,498	13,893	39,817	53,783	42,923	47,083	37,186	33,008
Supplies	279,624	307,740	342,695	351,055	390,685	382,230	395,404	438,085	453,765	425,561	426,250	434,289	445,642	443,351	397,273
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,985	3,536	21,314	72,864	14,785	148,492
Total	760,571	756,256	849,843	868,889	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,121,316
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	(81,735)
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	393,782	419,291	422,629	496,892	588,827	600,022	632,284	733,931	758,128	874,855
Ending Balance	88,818	239,710	251,538	328,582	393,782	419,291	422,629	496,892	588,827	600,022	632,284	733,931	758,126	874,855	793,120

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

ELIDA BALANCE			<u>\$31,061,214.23</u>
GROSS DEPOSITORY (BANK) BALANCES:			
FIRST FEDERAL - CHECKING		\$1,299,805.32	
CITIZENS BANK - PAYROLL		\$0.00	
THE STATE BANK - MONEY MARKET		\$36,867.28	
FIRST FEDERAL-MONEY MARKET-EE PROJECT		\$818,491.93	
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>\$3,655,164.53</u>	
INVESTMENTS:			
STAR BANK	\$6,618,659.78		
STAR PLUS	\$2,488,381.67		
BUILDING INVESTMENTS	\$513,558.14		
ELEMENTARY BUILDING PROJECT	\$18,144,745.43		
SUB-TOTAL: INVESTMENTS		<u>\$27,765,345.02</u>	
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			\$31,426,709.55
OUTSTANDING CHECKS - GENERAL FUND		\$364,155.27	
OUTSTANDING CHECKS - PAYROLL		\$0.00	
TOTAL (RECONCILED BALANCE)		<u>\$31,062,554.28</u>	
ADJUSTMENTS			
Bank Error - Deposit Slip Charge (May)		\$145.95	
Error-Athletic deposit acct 8283 in main acct in error		(\$1,486.00)	
		<u>(\$1,340.05)</u>	
ADJUSTED TOTAL			<u>\$31,061,214.23</u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
May, 31, 2019

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		2.55%	\$ 6,618,659.78
Star Plus		2.55%	\$ 2,488,381.67
First Federal Checking		0.50%	\$ 1,299,805.32
The State Bank Money Market		1.75%	\$ 36,867.28
Boenning & Scattergood	Various	1.5-3%	\$ 513,558.14
Boenning & Scattergood-EE	Various	1.5-3%	\$ 18,144,745.43
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	\$ 17,588.55	\$ 169,263.61	
Activity Funds	\$ 3,871.35	\$ 32,374.81	
Building Fund	\$ 388.01	\$ 11,946.96	1,746,735.77
Interest Transfer to 001			(193,342.00)
Total			1,553,393.77
Building Fund-EE	\$ 25,764.35	\$ 238,299.43	238,299.43

