

General Fund Analysis
April 30, 2018 and 2019

	<u>FY 18 YTD</u>	<u>April FY 18 YTD</u>	<u>April 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	8,459,563	8,677,452	217,889	2.58%
Restricted Grants - State	379,152	318,856	307,897	(10,959)	-3.44%
Homestead & Rollback	1,264,104	646,097	1,229,523	583,426	0.00%
Other Revenues	2,232,520	1,864,524	1,781,590	(102,934)	-5.52%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>45,420</u>	<u>45,420</u>	<u>50,711</u>	<u>5,291</u>	0.00%
Total	<u>23,699,632</u>	<u>21,025,197</u>	<u>21,780,563</u>	<u>755,366</u>	
<u>Expenditures</u>					
Personnel Services	11,867,574	9,830,907	9,982,177	151,270	1.54%
Retirement/Insurance Benefits	4,048,056	3,364,640	3,635,253	270,613	8.04%
Purchased Services	6,074,287	5,081,501	5,291,872	210,371	4.14%
Supplies and Materials	770,308	682,766	587,745	(95,021)	-13.92%
Capital Outlay	136,686	122,942	143,082	20,140	16.38%
Other	240,952	237,806	261,900	24,094	10.13%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,137,873</u>	<u>19,320,562</u>	<u>19,902,029</u>	<u>581,467</u>	
Revenue Over/(Under) Exp	561,759	1,704,635	1,878,534		
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>\$ 6,573,796</u>	<u>\$ 7,309,454</u>		

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Spending Plan Summary

GDE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	YTD Estimate	YTD Actual	YTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99
01.020 Tangible Personal Property Tax	0.00	415,168.23	415,168.23	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	8,677,452.19	8,677,452.19	0.00	8,677,452.19	8,677,452.19
01.040 Restricted Grants-in-Aid	0.00	307,896.86	307,896.86	0.00	307,896.86	307,896.86
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	1,229,523.01	1,229,523.01	0.00	1,229,523.01	1,229,523.01
01.060 All Other Operating Revenue	0.00	1,761,589.66	1,761,589.66	0.00	1,761,589.66	1,761,589.66
01.070 Total Revenue	0.00	21,729,851.94	21,729,851.94	0.00	21,729,851.94	21,729,851.94
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	50,710.85	50,710.85	0.00	50,710.85	50,710.85
02.070 Total Other Financing Sources	0.00	50,710.85	50,710.85	0.00	50,710.85	50,710.85
02.080 Total Revenues and Other Financing Sources	0.00	21,780,562.79	21,780,562.79	0.00	21,780,562.79	21,780,562.79
03.010 Personal Services	0.00	9,982,177.13	9,982,177.13	0.00	9,982,177.13	9,982,177.13
03.020 Employees' Retirement/Insurance Benefits	0.00	3,635,253.14	3,635,253.14	0.00	3,635,253.14	3,635,253.14
03.030 Purchased Services	0.00	5,291,871.56	5,291,871.56	0.00	5,291,871.56	5,291,871.56
03.040 Supplies and Materials	0.00	587,745.04	587,745.04	0.00	587,745.04	587,745.04
03.050 Capital Outlay	0.00	143,081.42	143,081.42	0.00	143,081.42	143,081.42
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	261,900.09	261,900.09	0.00	261,900.09	261,900.09
05.010 Operational Transfers - Out	0.00	19,902,028.38	19,902,028.38	0.00	19,902,028.38	19,902,028.38
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	19,902,028.38	19,902,028.38	0.00	19,902,028.38	19,902,028.38
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	1,878,534.41	1,878,534.41	0.00	1,878,534.41	1,878,534.41
07.010 Cash Balance-July1 - Excluding Proposed Renew/Replace & New	0.00	5,430,919.77	5,430,919.77	0.00	5,430,919.77	5,430,919.77
07.020 Cash Balance June 30	0.00	7,309,454.18	7,309,454.18	0.00	7,309,454.18	7,309,454.18
08.010 Estimated Encumbrances June 30	0.00	758,163.37	758,163.37	0.00	758,163.37	758,163.37

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FORM SM-20
OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: ELIDA LOCAL SCHOOLS

IRN # 045773

COUNTY: ALLEN

FISCAL YEAR: 2018 MONTH: 04

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	9,216,266	9,216,266
01.020 Tangible Personal Property Tax	0	0	0	0	474,471	474,471
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	809,284	809,284	0	8,459,563	8,459,563
01.040 Restricted Grants-in-Aid	0	29,139	29,139	0	318,856	318,856
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	646,097	646,097
01.060 All Other Operating Revenue	0	143,360	143,360	0	1,864,524	1,864,524
01.070 Total Revenue	0	981,783	981,783	0	20,979,777	20,979,777
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	45,420	45,420
02.070 Total Other Financing Sources	0	0	0	0	45,420	45,420
02.080 Total Revenues and Other Financing Sources	0	981,783	981,783	0	21,025,197	21,025,197
EXPENDITURES						
03.010 Personal Services	0	1,017,594	1,017,594	0	9,830,907	9,830,907
03.020 Employees' Retirement/Insurance Benefits	0	342,503	342,503	0	3,364,640	3,364,640
03.030 Purchased Services	0	601,399	601,399	0	5,081,501	5,081,501
03.040 Supplies and Materials	0	27,299	27,299	0	682,766	682,766
03.050 Capital Outlay	0	1,639	1,639	0	122,942	122,942
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	2,350	2,350	0	237,806	237,806
04.500 Total Expenditures	0	1,992,784	1,992,784	0	19,320,562	19,320,562
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	1,992,784	1,992,784	0	19,320,562	19,320,562
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,011,001-	1,011,001-	0	1,704,635	1,704,635
07.010 Beginning Cash Balance	0	7,584,797	7,584,797	0	4,869,161	4,869,161
07.020 Ending Cash Balance	0	6,573,796	6,573,796	0	6,573,796	6,573,796
08.010 Outstanding Encumbrances	0	647,218	647,218	0	647,218	647,218

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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	\$ 1,041,171.48	\$ 21,303,733.99	\$ 2,030,227.16	\$ 19,358,743.77	\$ 7,073,330.58	\$ 654,579.76	\$ 6,418,750.82
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	520.00	27,495.72	85,258.11	17,139.15	68,118.96
001-9400	FACILITY MAINTENANCE FUND	113,962.12	1,686.00	22,947.11	0.00	14,792.90	122,116.33	12,805.00	109,311.33
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	17,213.13	500,995.99	23,165.83	68,056.13	(44,890.30)
002-0000	BOND RETIREMENT FUND	2,299,817.30	0.00	2,653,973.50	0.00	2,150,563.57	2,803,227.23	0.00	2,803,227.23
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	770.00	358,005.76	0.00	214,963.91	363,122.73	90,712.00	272,410.73
004-9011	BUILDING FUND	1,512,638.88	2,173.98	45,909.25	2,010.50	251,001.90	1,307,546.23	31,264.10	1,276,282.13
004-9511	EE LFI	0.00	0.00	5,491,718.38	0.00	110,216.39	5,381,501.99	419,737.00	4,961,764.99
004-9611	BUILDING-EE-LFI INTEREST	0.00	18,475.75	63,760.52	0.00	0.00	63,760.52	0.00	63,760.52
006-0000	LUNCHROOM FUND	874,854.69	146,864.88	917,268.36	217,925.83	1,021,735.69	770,387.36	282,604.56	487,782.80
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	3,000.00	12,785,115.57	0.00	257,171.56	12,527,944.01	954,743.00	11,573,201.01
010-9611	CLASSROOM FACILITIES-EE-INTEREST	0.00	43,110.10	148,774.56	0.00	0.00	148,774.56	0.00	148,774.56
010-9711	CLASSROOM FACILITIES	0.00	886,110.00	886,110.00	0.00	0.00	886,110.00	1,374,480.00	(488,370.00)
010-9811	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	4,406.92	678.50	3,438.59	968.33	1,068.07	(99.74)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	698.78	0.00	875.00	0.00	411.70	1,162.08	380.00	782.08
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	247.45	4,636.77	190.53	4,390.81	5,062.60	1,163.75	3,898.85
018-9805	ELEMENTARY PRINCIPAL FUND	3,026.21	2,014.58	19,509.42	2,489.88	21,909.94	625.69	3,507.58	(2,881.89)
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	937.41	105.38	3,281.08	0.00	3,161.69	1,056.80	2,663.76	(1,606.96)
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	0.00	11,348.40	0.00	10,030.56	3,365.50	0.00	3,365.50
029-0000	ELIDA EDUCATION FOUNDATION	27,988.37	577.67	20,062.83	150.00	11,074.77	36,976.43	6,700.00	30,276.43
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	61.29	0.13	1.06	0.00	0.00	62.35	500.00	(437.65)
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	8.53	68.73	0.00	0.00	4,020.35	3,000.00	1,020.35
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	249.10	0.54	4.34	0.00	0.00	253.44	500.00	(246.56)
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,961.10	216.55	397.41	0.00	0.00	10,358.51	500.00	9,858.51
029-9720	THE SHINN FAMILY	104,085.75	288.92	32,289.40	0.00	125.00	136,250.15	875.00	135,375.15
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7,032.79	2,015.17	2,122.31	0.00	0.00	9,155.10	0.00	9,155.10
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	357.73	5.79	2,374.74	0.00	0.00	2,732.47	2,000.00	732.47
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	113.90	3,013.89	0.00	0.00	6,655.06	1,000.00	5,655.06
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	289.39	2,704.52	0.00	0.00	11,136.97	1,000.00	10,136.97
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	17.46	0.00	0.00	1,022.12	0.00	1,022.12
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	\$ 0.53	\$ 4.27	\$ 0.00	\$ 0.00	\$ 248.44	\$ 1,000.00	\$ (751.56)
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,094.03	15.30	123.37	0.00	0.00	7,217.40	0.00	7,217.40
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	2,174.42	5.16	261.03	0.00	0.00	2,435.45	1,000.00	1,435.45
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	3.83	0.00	12.00	221.53	217.00	4.53
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	2.21	17.85	0.00	0.00	1,044.02	0.00	1,044.02
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	508.32	1.11	15.78	0.00	0.00	524.10	0.00	524.10
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,579.39	81.07	653.60	0.00	0.00	38,232.99	1,000.00	37,232.99
029-9925	FIELDHOUSE PROJECT	5,114.91	11.03	88.94	0.00	0.00	5,203.85	0.00	5,203.85
034-0000	CLASSROOM FACILITIES MAINT.	0.00	0.00	104,171.97	0.00	1,796.57	102,375.40	0.00	102,375.40
200-9180	MIDDLE SCHOOL YEARBOOK	9,924.42	21.37	155.47	0.00	0.00	10,079.89	500.00	9,579.89
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUIZ BOWL	212.06	0.00	45.30	0.00	190.00	67.36	100.00	(32.64)
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,677.40	3.36	133.56	0.00	227.69	1,583.27	72.31	1,510.96
200-9196	6TH GRADE QUIZ BOWL	213.48	0.00	55.50	0.00	190.00	78.98	0.00	78.98
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	747.00	1,943.05	633.00	2,334.30	61.85	600.00	(538.15)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,303.07	3.19	631.24	112.50	544.50	1,389.81	0.00	1,389.81
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	112.50	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	143.98	178.41
200-9328	GRIT9	4,184.07	8.80	2,341.78	0.00	2,377.20	4,148.65	0.00	4,148.65
200-9329	STARS	3,187.54	14.93	5,718.17	0.00	1,867.09	7,038.62	3,229.10	3,809.52
200-9330	FFA	9,459.48	1,097.88	10,930.41	257.00	11,604.07	8,785.82	7,685.85	1,099.97
200-9385	MUSICAL	9,186.80	284.14	37,928.46	1,687.49	32,453.26	14,662.00	0.00	14,662.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9610	HIGH SCHOOL STUDENT COUNCIL	\$ 6,698.79	\$ 17.13	\$ 6,909.41	\$ 0.00	\$ 5,529.28	\$ 8,078.92	\$ 3,500.00	\$ 4,578.92
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	19.88	2,861.50	0.00	2,517.25	9,375.04	982.75	8,392.29
200-9615	MIDDLE SCHOOL SPRING TRIP	2,880.45	3.78	64,150.38	12,193.00	77,443.00	(10,412.17)	1,605.00	(12,017.17)
200-9620	EQUESTRIAN CLUB	1,448.75	3.13	25.20	0.00	0.00	1,473.95	608.00	865.95
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	10.75	726.10	5,056.00	5,443.20	11.37	0.00	11.37
200-9640	CLASS OF 2020	1,347.73	6.39	4,534.13	1,255.89	4,122.99	1,758.87	1,614.11	144.76
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	1,193.09	15,799.48	0.00	10,589.62	6,178.57	0.00	6,178.57
200-9710	NATIONAL HONOR SOCIETY	2,993.23	6.12	1,314.69	24.45	1,448.36	2,859.56	100.00	2,759.56
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	993.47	185,165.89	14,968.71	141,407.97	234,922.90	61,892.33	173,030.57
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,718.00	1,078.21	5,547.73	(3,829.73)	128.94	(3,958.67)
300-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	1,008.44	270.66	1,041.09	150.00	679.00	1,370.53	0.00	1,370.53
300-9553	BASKETBALL CHEERLEADERS	5,221.10	13.61	2,648.31	0.00	1,452.25	6,417.16	0.00	6,417.16
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	6,527.02	133,482.45	65,693.12	59,506.26	6,186.86
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	0.00	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)	0.00	92,095.22	0.00	78,472.66	(14,904.04)	0.00	(14,904.04)
516-9219	TITLE VIB - FY 2019	0.00	0.00	240,311.43	45,110.85	375,637.11	(135,325.68)	0.00	(135,325.68)
516-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	1,718.53	(1,718.53)	0.00	(1,718.53)
516-932N	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

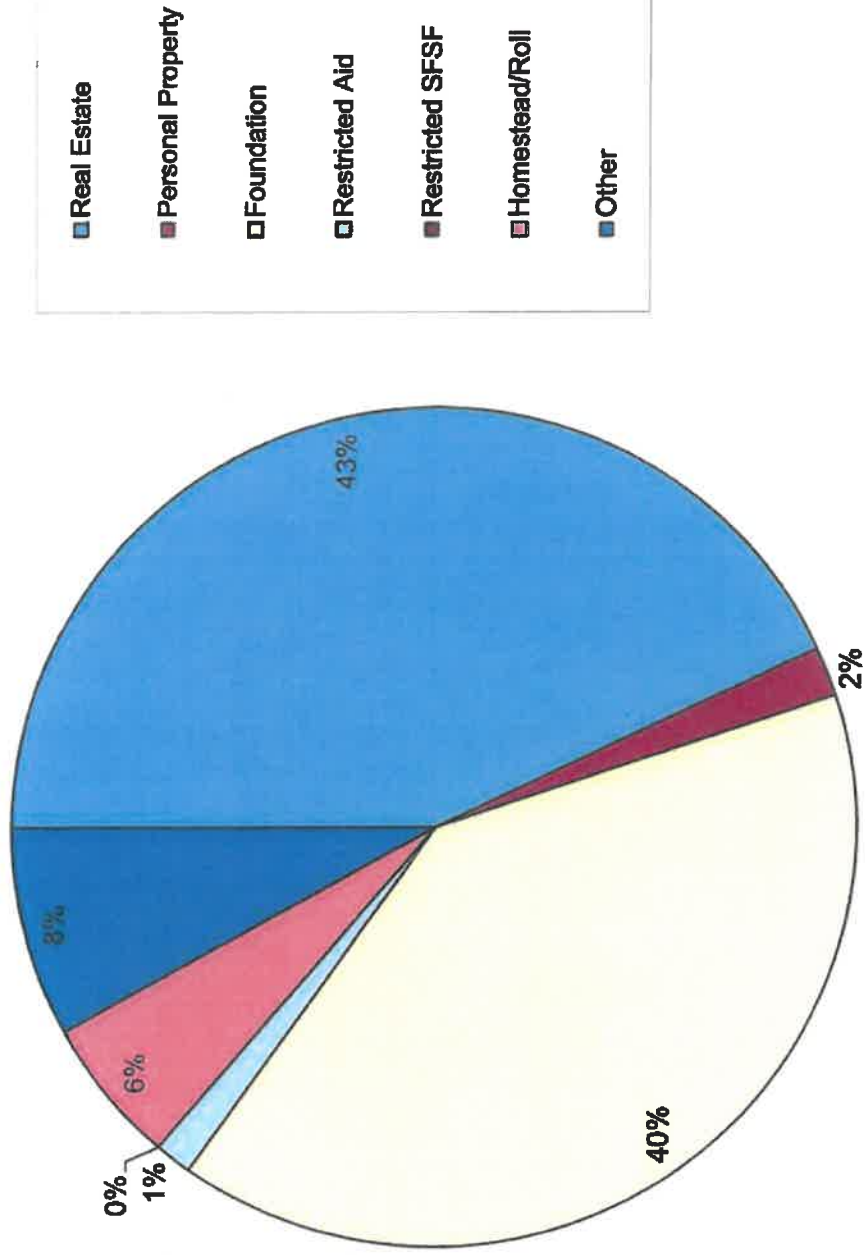
Cash Summary Report

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)	0.00	178,594.31	0.00	99,873.48	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	0.00	298,470.33	47,094.23	465,964.59	15,805.31	0.00	(183,299.57)
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	329.99	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	TITLR IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	19,099.52	0.00	(19,099.52)	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	0.00	48,124.96	9,464.49	80,767.31	1,721.10	0.00	(34,363.45)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	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

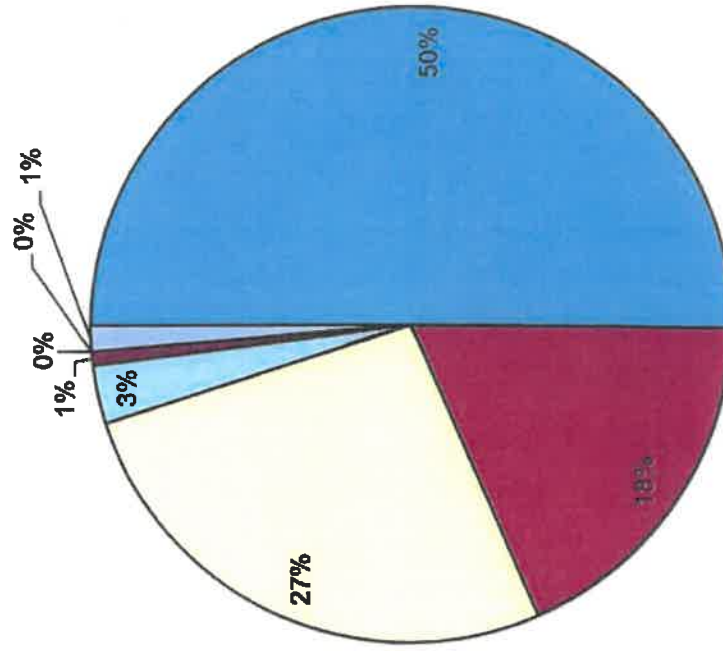
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD 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	\$ 2,154,246.42	47,453,984.61	\$ 2,417,348.36	25,586,898.77	\$ 32,668,481.11	\$ 4,104,576.74	\$ 28,563,904.37

Revenue Chart FYD as of April 30, 2019



Expense Chart FYD as of April 30, 2019



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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001									
Scc: 0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,748,540.05	\$ 0.00	7,748,540.05	\$ 6,199,601.47	\$ 0.00	\$ 0.00	\$ 1,548,938.58	80.01 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,579,263.81	0.00	2,579,263.81	2,241,090.12	4,758.25	285.00	333,415.44	87.07
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	2,371,135.77	51,515.61	0.00	466,773.88	83.85
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	87,564.24	5,025.20	0.00	(12,669.20)	115.85
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	9,571.10	0.00	0.00	971.60	90.78
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	541,488.89	54,005.06	0.00	59,424.50	90.11
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	159,789.13	15,227.13	0.00	(7,326.68)	104.81
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,586,423.00	1,989.00	1,588,412.00	1,268,999.97	223,130.92	66,552.54	252,859.49	84.08
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	4,918.32	126.40	172.45	(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	12,878.18	1,294.83	0.00	2,495.98	83.77
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	421,914.15	43,123.21	0.00	(47,244.97)	112.61
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	113,351.19	0.00	113,351.19	113,827.94	10,476.15	0.00	(476.75)	100.42
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	450.00	451,414.11	477,678.37	51,213.97	4,869.55	(31,133.81)	106.90
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	6,083.81	28.60	470.96	(2,541.35)	163.32
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	\$ 90.00	\$ 0.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	0.00 %
0000	LIABILITY INS & DUES									
001-2200-100-0000	STAFF SUPPORT SERVICES	400,162.58	0.00	400,162.58	272,268.19	30,792.04	0.00	0.00	127,894.39	68.04
0000	SALARIES & WAGES									
001-2200-200-0000	STAFF SUPPORT SERVICES	184,035.53	0.00	184,035.53	157,555.92	16,036.75	0.00	0.00	26,479.61	85.61
0000	BENEFITS									
001-2200-400-0000	STAFF SUPPORT SERVICES	16,874.67	0.00	16,874.67	16,724.99	674.40	4,830.64	0.00	(4,680.96)	127.74
0000	PURCHASED SERVICES									
001-2200-500-0000	STAFF SUPPORT SERVICES	11,590.39	0.00	11,590.39	9,952.00	0.00	0.00	0.00	1,638.39	85.86
0000	SUPPLIES									
001-2200-600-0000	STAFF SUPPORT SERVICES	766.00	0.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00
0000	CAPITAL OUTLAY									
001-2200-800-0000	STAFF SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	LIABILITY INSURANCE									
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	7,375.00	0.00	0.00	0.00	125.00	98.33
0000										
001-2300-200-0000	BOARD BENEFITS	1,837.76	0.00	1,837.76	971.28	0.00	0.00	0.00	866.48	52.85
0000										
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	1,000.00	41,523.51	52,129.59	11,467.21	17,000.49	0.00	(27,606.57)	166.48
0000										
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	0.00	325.00	0.00	426.06	43.27
0000										
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,375.30	0.00	9,375.30	9,493.90	0.00	0.00	0.00	(118.60)	101.27
0000										
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	758,080.52	75,145.73	0.00	0.00	177,479.62	81.03
0000										
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	330,691.31	32,060.26	0.00	0.00	38,531.37	89.56
0000										
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	550.00	54,818.73	50,572.18	3,229.51	15,596.88	0.00	(11,350.33)	120.71
0000										
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	0.00	12,318.19	21,601.57	308.22	3,992.18	0.00	(13,275.56)	207.77
0000										
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	0.00	0.00	0.00	5,285.38	0.00	0.00	0.00	(5,285.38)	0.00
0000										
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	1,715.96	0.00	1,715.96	2,249.31	187.50	0.00	0.00	(533.35)	131.08
0000										
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	187,153.52	18,023.76	0.00	0.00	29,254.97	86.48
0000										
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	73,263.68	6,613.84	0.00	0.00	12,879.51	85.05
0000										
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	2,693.10	607.59	819.78	0.00	(238.70)	107.29
0000										
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	1,030.24	285.24	235.01	0.00	1,273.80	49.83
0000										
001-2500-600-0000	FISCAL CAPITAL OUTLAY	2,409.00	0.00	2,409.00	0.00	0.00	0.00	0.00	2,409.00	0.00
0000										
001-2500-800-0000	FISCAL OTHER OBJECTS	213,744.18	14,000.00	227,744.18	224,429.10	2,800.00	3,314.50	0.00	0.58	100.00
0000										
001-2600-100-0000	BUISNESS SALARIES &	76,303.55	0.00	76,303.55	2,193.13	219.36	0.00	0.00	74,110.42	2.87

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
0000	WAGES								
001-2600-200-0000	BUSINESS BENEFITS	\$ 41,913.01	\$ 0.00	\$ 41,913.01	\$ 474.73	\$ 61.35	\$ 0.00	\$ 41,438.28	1.13 %
001-2600-400-0000	BUSINESS PURCHASED SERVICES	1,587.65	0.00	1,587.65	52,434.14	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	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
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	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	655,107.87	64,202.27	0.00	59,511.26	91.67
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	835.06	316,971.87	291,284.56	27,017.21	1,840.80	23,846.51	92.48
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	15,724.00	859,877.66	759,523.18	74,342.56	172,316.30	(71,961.82)	108.37
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	2,888.53	190,224.43	125,178.73	9,075.13	121,612.29	(56,566.59)	129.74
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	8,780.00	0.00	0.00	10,768.73	44.91
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	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	487,145.22	52,713.70	0.00	93,680.32	83.87
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	199.92	179,297.88	154,013.09	15,150.66	1,381.28	23,903.51	86.67
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	1,283.00	66,034.81	36,649.81	3,141.46	24,460.51	4,924.49	92.54
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	0.00	313,873.20	104,299.09	5,802.02	65,518.57	144,055.54	54.10
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	103,400.00	0.00	103,400.00	8,412.06	0.00	85,128.67	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
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	75,171.48	0.00	75,171.48	84,380.20	8,579.77	0.00	(9,208.72)	112.25
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	29,202.41	0.00	29,202.41	30,948.58	3,231.52	0.00	(1,746.17)	105.98
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	2,241.76	0.00	2,241.76	490.46	362.76	842.30	909.00	59.45
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	98.60	0.00	98.60	201.41	122.41	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	(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	\$ 28,023.30	\$ 3,467.85	\$ 0.00	\$ 1,682.45	94.34 %
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	6,808.88	504.26	0.00	(156.62)	102.35
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	41,188.38	7,885.88	0.00	11,669.81	77.92
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	6,633.24	1,094.72	0.00	672.59	90.79
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	3,075.00	0.00	0.00	(850.00)	138.20
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	GENERAL OCCUP ORIENTED ACTIVITY EMPLOYEES RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	SPORTS SALARIES & BENEFITS	352,826.30	0.00	352,826.30	283,024.09	38,176.00	0.00	69,802.21	80.22
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	64,736.72	6,309.32	0.00	19,407.42	76.94
001-4500-400-0000	SPORTS PURCHASED SERVICES	5,000.01	0.00	5,000.01	4,000.00	2,000.00	0.00	(999.99)	120.00
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	133.89	0.00	133.89	0.00	0.00	0.00	133.89	0.00
001-4500-600-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,037.00	0.00	15,037.00	13,233.20	1,329.60	0.00	1,803.80	88.00
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	3,163.96	311.42	0.00	391.18	89.00
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/Fund mbered
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
Scc: 9100		\$ 23,347,474.80	\$ 38,919.51	\$ 23,386,394.31	\$ 19,358,743.77	\$ 654,579.76	\$ 533.00	\$ 3,373,070.78	
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY (SCHOOL BUSES)	5,583.33	0.00	5,583.33	0.00	5,583.33	0.00	0.00	100.00
Scc: 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	4,639.15	0.00	17,524.65	60.56
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	14,149.83	0.00	14,149.83	5,229.20	12,500.00	0.00	(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	MTD 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	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	0.00
9200	ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)									
Sec: 9400		\$ 117,565.92	\$ 3,180.00	\$ 120,745.92	\$ 27,495.72	\$ 520.00	\$ 17,139.15	\$ 0.00	\$ 76,111.05	
001-1100-500-	GENERAL REG INSTRUCTION	0.00	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	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	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	0.00	(23,410.00)	0.00
9400	CAPITAL OUTLAY									
Sec: 9500		\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 14,792.90	\$ 0.00	\$ 12,805.00	\$ 0.00	\$ 7,402.10	
001-2700-400-	MAINTENANCE PURCHASED SERVICES	0.00	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	0.00
9500	(PERM IMPROVEMENT)									
Sec: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-	REGULAR INSTRUCTION	318,644.14	749.50	319,393.64	159,490.34	11,382.82	49,569.73	0.00	110,333.57	65.46
9700	PURCHASED SERVICES									
001-1100-500-	REGULAR INSTRUCTION	223,033.21	0.00	223,033.21	193,275.00	4,143.48	13,532.34	0.00	16,225.87	92.72
9700	SUPPLIES									
001-1100-600-	REGULAR INSTRUCTION	13,761.64	0.00	13,761.64	109,998.98	0.00	4,087.36	0.00	(100,324.70)	829.02
9700	CAPITAL OUTLAY									
001-1200-400-	SPECIAL EDUCATION	540.00	0.00	540.00	9,820.24	641.25	0.00	0.00	(9,280.24)	1818.56
9700	PURCHASED SERVICES									
001-1200-500-	SPECIAL EDUCATION	392.85	0.00	392.85	4,386.85	0.00	0.00	0.00	(3,994.00)	1116.67
9700	SUPPLIES									
001-2100-400-	PUPIL SUPPORT SERVICES	0.00	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	0.00
9700	PURCHASED SERVICES									
001-2200-500-	STAFF SUPPORT SERVICES	20,101.31	0.00	20,101.31	24,024.58	1,045.58	866.70	0.00	(4,789.97)	123.83
9700	SUPPLIES									
001-2200-600-	STAFF SUPPORT SERVICES	0.00	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	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	FYTD Unencumbered	Percent Expended/Face labeled
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	\$ 500,995.99	\$ 17,213.13	\$ 68,056.13	\$ 0.00	\$ 8,170.53	
		\$ 24,082,097.20	\$ 42,849.01	\$ 24,124,946.21	\$ 19,902,028.38	\$ 2,047,960.29	\$ 758,163.37	\$ 533.00	\$ 3,464,754.46	
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	429,353.13	0.00	0.00	0.00	515,053.13	45.46
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	\$ 2,150,563.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490,087.61	
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	\$ 2,162,213.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 493,438.10	
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 CAPI		0.00	92,020.00	92,020.00	89,520.00	0.00	90,712.00	0.00	(88,212.00)	195.86
003-5100-600- PERM IMPROVE SITE		24,668.19	0.00	24,668.19	0.00	0.00	0.00	0.00	24,668.19	0.00

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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									
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	\$ 1,447.50	\$ 0.00	\$ 1,447.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,447.50	0.00 %
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 004		\$ 509,217.31	\$ 103,595.00	\$ 612,812.31	\$ 214,963.91	\$ 0.00	\$ 90,712.00	\$ 0.00	\$ 307,136.40	
Sec: 9011		\$ 509,217.31	\$ 103,595.00	\$ 612,812.31	\$ 214,963.91	\$ 0.00	\$ 90,712.00	\$ 0.00	\$ 307,136.40	
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRUCT PURCHASED	41,585.29	238,098.64	279,683.93	186,071.50	871.50	18,903.50	0.00	74,708.93	73.29
004-5500-500-9011	HS BUILDING - SUPPLIES	2,323.00	0.00	2,323.00	3,181.40	0.00	0.00	0.00	(858.40)	136.95
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRUCT CAPITAL O	150,000.00	50,007.00	200,007.00	61,749.00	1,139.00	12,360.60	0.00	125,897.40	37.05
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9511		\$ 193,908.29	\$ 288,105.64	\$ 482,013.93	\$ 251,001.90	\$ 2,010.50	\$ 31,264.10	\$ 0.00	\$ 199,747.93	
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER	419,737.00	0.00	419,737.00	0.00	0.00	419,737.00	0.00	0.00	100.00
004-6100-830-9511	PURCHASED SERVICES BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	52,086.53	0.00	52,086.53	52,086.53	0.00	0.00	0.00	0.00	100.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	58,129.86	0.00	58,129.86	58,129.86	0.00	0.00	0.00	0.00	100.00
Fund: 006		\$ 529,953.39	\$ 0.00	\$ 529,953.39	\$ 110,216.39	\$ 0.00	\$ 419,737.00	\$ 0.00	\$ 0.00	
Sec: 0000		\$ 723,861.68	\$ 288,105.64	\$ 361,218.29	\$ 2,010.50	\$ 2,010.50	\$ 451,001.10	\$ 0.00	\$ 199,747.93	
Sec: 0000				1,011,967.32						
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	469,539.19	0.00	469,539.19	374,648.77	37,765.21	0.00	0.00	94,890.42	79.79
006-3100-200-0000	FOOD SERVICE BENEFITS	139,347.45	0.00	139,347.45	119,930.77	10,579.84	300.00	0.00	19,116.68	86.28

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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									
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	\$ 56,076.76	\$ 200.00	\$ 56,276.76	\$ 30,948.62	\$ 6,182.21	\$ 17,829.27	\$ 0.00	\$ 7,498.87
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	491,259.61	0.00	491,259.61	347,715.58	56,721.57	264,475.29	0.00	(120,931.26)
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	175,000.00	0.00	175,000.00	148,491.95	106,677.00	0.00	0.00	26,508.05
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,331,223.01	\$ 200.00	\$ 1,331,423.01	\$ 1,021,735.69	\$ 217,925.83	\$ 282,604.56	\$ 0.00	\$ 27,082.76
		\$ 1,331,223.01	\$ 200.00	\$ 1,331,423.01	\$ 1,021,735.69	\$ 217,925.83	\$ 282,604.56	\$ 0.00	\$ 27,082.76
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	\$ 0.00
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	010								
Sec:	9511								
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER	954,743.00	0.00	954,743.00	0.00	0.00	954,743.00	0.00	0.00
010-6100-830-9511	PURCHASED SERVICES 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
		\$ 1,211,914.56	\$ 0.00	\$ 1,211,914.56	\$ 257,171.56	\$ 0.00	\$ 954,743.00	\$ 0.00	\$ 0.00
		\$ 1,211,914.56	\$ 0.00	\$ 1,211,914.56	\$ 257,171.56	\$ 0.00	\$ 954,743.00	\$ 0.00	\$ 0.00
Sec:	9711								
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER	1,374,480.00	0.00	1,374,480.00	0.00	0.00	1,374,480.00	0.00	0.00
010-5300-500-9711	PURCHASED SERVICES CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER	1,374,480.00	0.00	1,374,480.00	0.00	0.00	0.00	0.00	1,374,480.00
		\$ 2,748,960.00	\$ 0.00	\$ 2,748,960.00	\$ 0.00	\$ 0.00	\$ 1,374,480.00	\$ 0.00	\$ 1,374,480.00

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Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 018		\$ 3,960,874.56	\$ 0.00	\$ 3,960,874.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,374,480.00	
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 %
Sec: 9772									
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	500.00	0.00	500.00	401.15	0.00	0.00	98.85	80.23
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	61.68	0.00	0.00	(61.68)	0.00
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	4,000.00	0.00	4,000.00	2,975.76	678.50	1,068.07	(43.83)	101.10
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	380.00	208.30	79.17
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	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
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9804									
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,000.00	0.00	1,000.00	653.66	0.00	0.00	346.34	65.37
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	99.75	0.00	0.00	(99.75)	0.00
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,300.00	0.00	5,300.00	3,637.40	190.53	1,163.75	498.85	90.59

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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:	9805	\$ 6,300.00	\$ 0.00	\$ 6,300.00	\$ 4,390.81	\$ 1,163.75	\$ 0.00	\$ 745.44	
	018-2600-100- ELEM PRINCIPAL FUND								
	9805 BUSINESS SUPPORT	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 4,014.52	\$ 1,188.03	\$ 0.00	\$ (1,014.52)	133.82 %
	018-2600-200- ELEM PRINCIPAL FUND								
	9805 BUSINESS SUPPORT	0.00	0.00	0.00	609.43	181.18	0.00	(609.43)	0.00
	018-2600-800- ELEM PRINCIPAL FUND								
	9805 MISCELLANEOUS EXPENSES	23,500.00	0.00	23,500.00	17,285.99	1,120.67	0.00	2,706.43	88.48
Scc:	9806	\$ 26,500.00	\$ 0.00	\$ 26,500.00	\$ 21,909.94	\$ 2,489.88	\$ 0.00	\$ 1,082.48	
	018-2600-100- Template APPROP								
	9806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-2600-200- Template APPROP								
	9806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-2600-800- Template APPROP								
	9806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	018-2600-800- DISTRICT STAFF FUND								
	9900 BUSINESS SUPPORT MISC EXP	6,000.00	250.00	6,250.00	3,161.69	2,663.76	0.00	424.55	93.21
Scc:	9925	\$ 6,000.00	\$ 250.00	\$ 6,250.00	\$ 3,161.69	\$ 2,663.76	\$ 0.00	\$ 424.55	
	018-2600-800- DISTRICT STAFF FUND								
	9925 BUSINESS SUPPORT MISC EXP	2,137.66	0.00	2,137.66	135.15	2,002.51	0.00	0.00	100.00
Fund:	019	\$ 2,137.66	\$ 0.00	\$ 2,137.66	\$ 135.15	\$ 2,002.51	\$ 0.00	\$ 0.00	
	019-1100-500- Template APPROP								
	9207	\$ 50,437.66	\$ 250.00	\$ 50,687.66	\$ 33,631.12	\$ 13,785.67	\$ 0.00	\$ 3,270.87	
Scc:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500- Template APPROP								
	9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500- Template APPROP								
	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500- Template APPROP								
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500- Template APPROP								
	9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-1100-600-Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2800-600-OTHER GRANT SUPPORT 9214	SERV-PUPIL TRANSPOR CAPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-Template APPROP 9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9408		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-Template APPROP 9408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 022		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
022-4500-100-OHSSA BASKETBALL 9214		11,000.00	0.00	11,000.00	10,030.56	0.00	0.00	0.00	91.19
022-4500-200-Template APPROP 9214	TOURNAMENT SALARIES	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
Fund: 029		\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 10,030.56	\$ 0.00	\$ 0.00	\$ 969.44	
Scc: 0000		\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 10,030.56	\$ 0.00	\$ 0.00	\$ 969.44	
029-2900-500-EDUCATION FOUNDATION 0000	CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-EDUCATION FOUNDATION 0000	COMMUNITY SERVICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-EDUCATION FOUNDATION 0000	COMMUNITY SERVICE MISC	18,000.00	0.00	18,000.00	11,074.77	150.00	6,700.00	225.23	98.75
Scc: 9300		\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 11,074.77	\$ 150.00	\$ 6,700.00	\$ 225.23	
029-3200-800-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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9300										
Scc:	9500									
029-3200-800-9500	BETTY & JI FOUGHT FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Scc:	9599									
029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	50.00
Scc:	9700									
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	100.00
Scc:	9701									
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	0.00
Scc:	9702									
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9704									
029-3200-800-9704	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9705									
029-3200-800-9705	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9706									
029-3200-800-9706	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9710									
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	100.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Fund mbered
Scc:	9715									
029-3200-800- TRAVIS MILLER FUND		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	100.00 %
9715	SCHOLARSHIPS									
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Scc:	9720									
029-3200-800- SHINN FAMILY FUND		1,500.00	125.00	1,625.00	125.00	0.00	875.00	0.00	625.00	61.54
9720	SCHOLARSHIPS									
		\$ 1,500.00	\$ 125.00	\$ 1,625.00	\$ 125.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 625.00	
Scc:	9721									
029-3200-800- SHINN FAMILY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9721	SCHOLARSHIPS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9722									
029-3200-800- SHINN FAMILY FUND		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
9722	SCHOLARSHIPS									
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	
Scc:	9730									
029-3200-800- ORMAN RENNER FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730	SCHOLARSHIPS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9751									
029-3200-800- ORMAN RENNER FUND		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
9751	SCHOLARSHIPS									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
Scc:	9752									
029-3200-800- ORMAN RENNER FUND		0.00	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	0.00
9752	FUND TRANSFER OTHER									
	USES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9753									
029-3200-800- ORMAN RENNER FUND		0.00	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	\$ 0.00	
Scc:	9800									
029-3200-800- ELIDA EDUCATION		3,000.00	0.00	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	33.33
9800	ASSOCIATION FUND									
	SCHOLARSHIPS									
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 2,000.00	
Scc:	9801									
029-3200-800- ELIDA EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9801	ASSOCIATION FUND									
	SCHOLARSHIPS									
029-7200-900- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9801	FUND TRANSFER OTHER									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Incumbance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
USES									
Scc:	9850								
029-3200-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9901								
029-3200-600- WEIGHT ROOM FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901	CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9903								
029-3200-800- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9903	FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-5500-600- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9903	FUND BLDG ACQUISITION/CO	\$ 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
9904		\$ 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
9905		\$ 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
9906		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9907								
029-3200-800- WOODLANDS FUND		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
9907	MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
Scc:	9908								
029-3200-800- WOODLANDS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7400-900- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	FUND ADVANCES OUT OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9909								
029-3200-800- WOODLANDS FUND		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
9909	MISCELLANEOUS EXPENSES	\$ 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:	9910									
029-3200-800- FUND COMMUNITY	EDUCATION FOUNDATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	0.00 %
	9910 MISCELLAN									
Sec:	9911									
029-3200-800- FUND COMMUNITY	EDUCATION FOUNDATION	500.00	0.00	500.00	12.00	0.00	217.00	0.00	271.00	45.80
	9911 MISCELLAN									
Sec:	9912									
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9912									
Sec:	9914									
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9914									
029-7200-900- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9914 FUND TRANSFER OTHER USES									
Sec:	9915									
029-3200-800- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9915 FUND COMMUNITY MISCELLAN									
Sec:	9916									
029-3200-800- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9916 FUND COMMUNITY MISCELLAN									
Sec:	9917									
029-3200-800- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9917 FUND COMMUNITY MISCELLAN									
Sec:	9918									
029-3200-800- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9918 FUND COMMUNITY MISCELLAN									
Sec:	9919									
029-3200-800- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9919 FUND COMMUNITY MISCELLAN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Total
Scc:	9920									
029-3200-800-	EDUCATION FOUNDATION	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	100.00 %
9920	FUND COMMUNITY									
	MISCELLAN									
Scc:	9925									
029-3200-500-	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9925	FUND COMMUNITY									
	SUPPLY/MA									
029-3200-600-	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9925	CAPITAL OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 37,500.00	\$ 125.00	\$ 37,625.00	\$ 13,211.77	\$ 150.00	\$ 19,292.00	\$ 0.00	\$ 5,121.23	
Fund:	034									
Scc:	0000									
034-2500-800-	CLASSROOM FACILITIES	4,000.00	0.00	4,000.00	1,796.57	0.00	0.00	0.00	2,203.43	44.91
0000	MAINT. FISCAL SERVICES									
	MISCELLANEOUS OBJECTS									
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,203.43	
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,203.43	
Fund:	200									
Scc:	9180									
200-4600-800-	MS YEARBOOK	6,131.13	0.00	6,131.13	0.00	0.00	500.00	0.00	5,631.13	8.16
9180	MISCELLANEOUS									
	EXPENSES									
		\$ 6,131.13	\$ 0.00	\$ 6,131.13	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,631.13	
Scc:	9183									
200-4600-800-	MS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9183	ASSOCIATION									
	MISCELLANEOUS EXPEN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9185									
200-4100-800-	MS VIDEO MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9185	EXPENSES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9194									
200-4100-800-	STUDENT MANAGED ACT	409.82	0.00	409.82	190.00	0.00	100.00	0.00	119.82	70.76
9194	ACADEMIC/SUBJECT									
	ORIENTED									
		\$ 409.82	\$ 0.00	\$ 409.82	\$ 190.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 119.82	
Scc:	9195									
200-2800-100-	STUDENT MANAGED ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9195	SUPPORT SERV-PUPIL									
	TRANSP									
200-2800-200-	STUDENT MANAGED ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9195	SUPPORT SERV-PUPIL									
	TRANSP									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	\$ 600.00	\$ 0.00	\$ 600.00	\$ 227.69	\$ 0.00	\$ 72.31	\$ 300.00	50.00 %
Sec:	9196	\$ 600.00	\$ 0.00	\$ 600.00	\$ 227.69	\$ 0.00	\$ 72.31	\$ 300.00	
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	409.64	0.00	409.64	190.00	0.00	0.00	219.64	46.38
Sec:	9197	\$ 409.64	\$ 0.00	\$ 409.64	\$ 190.00	\$ 0.00	\$ 0.00	\$ 219.64	
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	100.00	0.00	100.00	65.00	0.00	0.00	35.00	65.00
Sec:	9310	\$ 100.00	\$ 0.00	\$ 100.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 35.00	
200-2800-100-9310	DECA - TRANSPORTATION	352.05	0.00	352.05	0.00	0.00	0.00	352.05	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	51.66	0.00	51.66	0.00	0.00	0.00	51.66	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,140.95	0.00	1,140.95	0.00	0.00	0.00	1,140.95	0.00
Sec:	9311	\$ 1,544.66	\$ 0.00	\$ 1,544.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,544.66	
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	8,758.92	0.00	8,758.92	2,334.30	633.00	600.00	5,824.62	33.50
Sec:	9314	\$ 8,758.92	\$ 0.00	\$ 8,758.92	\$ 2,334.30	\$ 633.00	\$ 600.00	\$ 5,824.62	
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,000.00	0.00	1,000.00	544.50	112.50	0.00	455.50	54.45
Sec:	9315	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 544.50	\$ 112.50	\$ 0.00	\$ 455.50	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Final Numbered
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 461.58	\$ 461.58	\$ 339.92	\$ 0.00	\$ 0.00	\$ 121.66	73.64 %
Sec:	9316	\$ 0.00	\$ 461.58	\$ 461.58	\$ 339.92	\$ 0.00	\$ 0.00	\$ 121.66	
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9325	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9326	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,558.00	0.00	1,558.00	1,379.00	0.00	0.00	179.00	88.51
Sec:	9327	\$ 1,558.00	\$ 0.00	\$ 1,558.00	\$ 1,379.00	\$ 0.00	\$ 0.00	\$ 179.00	
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	3,100.00	0.00	3,100.00	2,870.82	0.00	143.98	85.20	97.25
Sec:	9328	\$ 3,100.00	\$ 0.00	\$ 3,100.00	\$ 2,870.82	\$ 0.00	\$ 143.98	\$ 85.20	
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	4,000.00	0.00	4,000.00	2,377.20	0.00	0.00	1,622.80	59.43
Sec:	9329	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,377.20	\$ 0.00	\$ 0.00	\$ 1,622.80	
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	6,000.00	0.00	6,000.00	1,867.09	0.00	3,229.10	903.81	84.94
Sec:	9330	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 1,867.09	\$ 0.00	\$ 3,229.10	\$ 903.81	
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	25,993.71	0.00	25,993.71	11,604.07	257.00	7,685.85	6,703.79	74.21
Sec:	9385	\$ 25,993.71	\$ 0.00	\$ 25,993.71	\$ 11,604.07	\$ 257.00	\$ 7,685.85	\$ 6,703.79	
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-	MUSICAL PURCHASED	3,360.36	0.00	3,360.36	4,468.27	0.00	0.00	(1,107.91)	132.97

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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
9385	SERVICES									
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 27,984.99	\$ 1,687.49	\$ 0.00	\$ 0.00	\$ 8,015.01	77.74 %
		\$ 39,360.36	\$ 0.00	\$ 39,360.36	\$ 32,453.26	\$ 1,687.49	\$ 0.00	\$ 0.00	\$ 6,907.10	
Sec:	9610									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	9,450.79	0.00	9,450.79	5,529.28	0.00	3,500.00	0.00	421.51	95.54
		\$ 9,450.79	\$ 0.00	\$ 9,450.79	\$ 5,529.28	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 421.51	
Sec:	9611									
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9614									
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,309.34	0.00	4,309.34	2,517.25	0.00	982.75	0.00	809.34	81.22
		\$ 4,309.34	\$ 0.00	\$ 4,309.34	\$ 2,517.25	\$ 0.00	\$ 982.75	\$ 0.00	\$ 809.34	
Sec:	9615									
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	104,000.00	0.00	104,000.00	77,443.00	12,193.00	1,605.00	0.00	24,952.00	76.01
		\$ 105,030.00	\$ 0.00	\$ 105,030.00	\$ 77,443.00	\$ 12,193.00	\$ 1,605.00	\$ 0.00	\$ 25,982.00	
Sec:	9620									
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	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									
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9628									
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9629									
200-4600-800-9629	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9630									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Total
200-4600-800- Template APPROP 9630		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- Template APPROP 9631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- Template APPROP 9632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- Template APPROP 9633		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES 9634		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES 9635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI 9636		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI 9637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI 9638		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-900- STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS 9638		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI 9639		5,500.00	0.00	5,500.00	5,443.20	5,056.00	0.00	56.80	98.97

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: 9640										
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 5,443.20	\$ 5,056.00	\$ 0.00	\$ 0.00	\$ 56.80	
		\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 4,122.99	\$ 1,255.89	\$ 1,614.11	\$ 0.00	\$ 2,762.90	67.50 %
Sec: 9641										
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 4,122.99	\$ 1,255.89	\$ 1,614.11	\$ 0.00	\$ 2,762.90	
		1,000.00	0.00	1,000.00	364.00	0.00	0.00	0.00	636.00	36.40
Sec: 9642										
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 636.00	
		1,000.00	0.00	1,000.00	366.90	0.00	0.00	0.00	633.10	36.69
Sec: 9680										
200-4600-400- REFLECTOR PURCHASED SERVICES		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 366.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633.10	
		25,000.00	14,500.00	39,500.00	10,589.62	0.00	0.00	0.00	28,910.38	26.81
200-4600-600- REFLECTOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800- REFLECTOR MISCELLANEOUS EXPENSES		428.96	0.00	428.96	0.00	0.00	0.00	0.00	428.96	0.00
Sec: 9710										
200-4100-100- NATIONAL HONOR SOCIETY SALARIES		\$ 25,428.96	\$ 14,500.00	\$ 39,928.96	\$ 10,589.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,339.34	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800- NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES		3,893.25	0.00	3,893.25	1,448.36	24.45	100.00	0.00	2,344.89	39.77
Sec: 9750										
200-4500-100- Template APPROP		\$ 3,893.25	\$ 0.00	\$ 3,893.25	\$ 1,448.36	\$ 24.45	\$ 100.00	\$ 0.00	\$ 2,344.89	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 300										
Sec: 0000										
300-4500-100- ATHLETIC FUND SALARY ACCOUNTS		\$ 264,078.58	\$ 14,961.58	\$ 279,040.16	\$ 164,267.45	\$ 21,219.33	\$ 20,741.10	\$ 0.00	\$ 94,031.61	
		36,812.40	0.00	36,812.40	16,637.20	0.00	0.00	0.00	20,175.20	45.19
300-4500-200- ATHLETIC FUND BENEFITS		856.79	0.00	856.79	816.56	0.00	0.00	0.00	40.23	95.30
		84,789.52	400.00	85,189.52	78,282.25	10,285.04	24,851.37	0.00	(17,944.10)	121.06

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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
300-4500-500-0000	ATHLETIC FUND SUPPLIES	\$ 62,276.45	\$ 0.00	\$ 62,276.45	\$ 30,988.58	\$ 19,324.80	\$ 0.00	\$ 11,963.07	80.79 %
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	15,295.00	0.00	15,295.00	3,500.00	10,152.12	0.00	1,642.88	89.26
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	25,344.39	0.00	25,344.39	11,183.38	7,564.04	0.00	6,596.97	73.97
Scc:	9440	\$ 225,374.55	\$ 400.00	\$ 225,774.55	\$ 141,407.97	\$ 61,892.33	\$ 0.00	\$ 22,474.25	
300-4100-100-9440	HS BAND SALARIES	1,000.00	0.00	1,000.00	2,255.10	0.00	0.00	(1,255.10)	225.51
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9440	HS BAND CAPITAL OUTLAY	500.00	0.00	500.00	1,722.00	0.00	0.00	(1,222.00)	344.40
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	4,500.00	0.00	4,500.00	1,570.63	128.94	0.00	2,800.43	37.77
Scc:	9470	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 5,547.73	\$ 128.94	\$ 0.00	\$ 323.33	
300-4100-100-9470	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9495	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	700.00	0.00	700.00	679.00	0.00	0.00	21.00	97.00
Scc:	9553	\$ 700.00	\$ 0.00	\$ 700.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 21.00	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	2,000.00	0.00	2,000.00	1,452.25	0.00	0.00	547.75	72.61
Scc:	9554	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,452.25	\$ 0.00	\$ 0.00	\$ 547.75	
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/future number
Scc:	9556								
300-4500-800- MS CHERLEADERS		\$ 300.00	\$ 0.00	\$ 300.00	\$ 120.54	\$ 0.00	\$ 0.00	\$ 179.46	40.18 %
9556	MISCELLANEOUS EXPENSES								
		\$ 300.00	\$ 0.00	\$ 300.00	\$ 120.54	\$ 0.00	\$ 0.00	\$ 179.46	
Scc:	9557								
300-4500-500- FOOTBALL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9557									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9558								
300-4500-800- DISTRICT MANAGED ACT		500.00	0.00	500.00	404.42	0.00	0.00	95.58	80.88
9558	SPORT ORIENTED ACTIVITY								
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 95.58	
Scc:	9559								
300-4500-800- DISTRICT MANAGED ACT		1,000.00	0.00	1,000.00	449.87	0.00	0.00	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	\$ 150,061.78	\$ 16,196.92	\$ 62,021.27	\$ 0.00	\$ 24,191.50
Fund:	401								
Scc:	9207								
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207									
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207									
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208								
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208									
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208									
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Total
401-3200-500- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- 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	
401-3200-400- Template APPROP 9215		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
401-3200-500-Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216								
401-2100-100-TEMPLE CHRISTIAN - PUPIL 9216	SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-TEMPLE CHRISTIAN - PUPIL 9216	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-AUXILIARY SERVICES 9216	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-AUXILIARY SERVICES 9216	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-AUXILIARY SERV 9216	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-TEMPLE CHRISTIAN - PUPIL 9217	SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-TEMPLE CHRISTIAN - PUPIL 9217	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-AUXILIARY SERVICES 9217	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-AUXILIARY SERVICES 9217	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-AUXILIARY SERV 9217	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-TEMPLE CHRISTIAN - PUPIL 9218	SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-TEMPLE CHRISTIAN - PUPIL 9218	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-AUXILIARY SERVICES 9218	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-AUXILIARY SERVICES 9218	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-AUXILIARY SERV 9218	COMMUNITY CAPITAL OUTLAY	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:	9219								
401-2100-100-	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	30,000.00	0.00	30,000.00	62,640.66	39,701.10	0.00	(72,341.76)	341.14
401-3200-500-	AUXILIARY SERVICES COMMUNITY SERVICE	19,166.23	0.00	19,166.23	2,005.12	9,152.83	0.00	(15,709.81)	181.97
401-3200-600-	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	150,000.00	0.00	150,000.00	45,118.58	10,652.33	0.00	94,229.09	37.18
		\$ 199,166.23	\$ 0.00	\$ 199,166.23	\$ 133,482.45	\$ 59,506.26	\$ 0.00	\$ 6,177.52	
Scc:	9314								
401-3200-400-	Template APPROP	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
401-3200-600-	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:	9315								
401-3200-400-	Template APPROP	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
401-3200-600-	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:	9316								
401-3200-400-	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-	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-	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:	9317								
401-3200-400-	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-	AUXILIARY SERVICES COMMUNITY SERVICE	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
SUPPLIES										
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9318										
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 199,166.23	\$ 0.00	\$ 199,166.23	\$ 133,482.45	\$ 6,527.02	\$ 59,506.26	\$ 0.00	\$ 6,177.52	
Fund: 432										
Scc: 9200										
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 440										
Scc: 9600										
440-1100-100-9600	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 450										
Scc: 9207										
450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 451										
Scc: 9208										
451-1100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
451-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9210										
Scc: 9211										
451-1100-400- Template APPROP										
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9212										
451-1100-400- Template APPROP										
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9213										
451-1100-400- Template APPROP										
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9214										
451-1100-400- Template APPROP										
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9215										
451-1100-400- Template APPROP										
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9216										
451-1100-400- SCHOOLNET REGULAR										
9216	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9217										
451-1100-400- SCHOOLNET REGULAR										
9217	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9218										
451-1100-400- SCHOOLNET REGULAR										
9218	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9219										
451-1100-400- SCHOOLNET REGULAR										
9219	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Fund: 452										
Scc: 9208										
452-1400-400- Template APPROP		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 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	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 9208										
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 %
9209		\$ 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
9210		\$ 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	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	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
9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 499										
Sec: 9207										
499-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208										
499-2100-400- 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

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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
9208										
499-2100-500- 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									
499-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
499-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
Sec:	9219									
499-2700-400- MISCELLANEOUS STATE										
9219	GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	13,390.50	0.00	13,390.50	0.00	0.00	0.00	0.00	13,390.50	0.00
		\$ 13,390.50	\$ 0.00	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,390.50	
Sec:	9307									
499-1100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9307										
499-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9307										
Sec:	9308									
499-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308										
499-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308										
499-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308										
499-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308										
499-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9309									
499-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9309										
499-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9309										
499-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9309										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9407									
499-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407										
499-1100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-1100-500- Template APPROP 9407		\$ 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
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	
		\$ 13,390.50	\$ 0.00	\$ 13,390.50	\$ 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
504-2100-100- Template APPROP 9211		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
504-2200-100- Template APPROP 9211		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	
Sec: 9212									
504-2100-100- Template APPROP 9212		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
504-2200-100- Template APPROP 9212		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
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	
Fund: 506									
Sec: 9211									
506-1100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
506-7400-900- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900- RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900- RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

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

Appropriation Summary Report

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

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: 9211										
516-1200-100- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212										
516-1200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900- IDEA PART B GRANTS ADVANCES OUT OTHER 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213										
516-1200-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213										
516-1200-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Allocated
516-2400-100- Template APPROP 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214										
516-1200-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9215										
516-1200-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9216										
516-1200-100- TITLE 6B SPECIAL. 9216	EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- TITLE 6B SPECIAL. 9216	EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500- IDEA PART B SPEC		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
9216	INSTRUCT SUPPLY/MATERIAL								
516-1200-600-9216	IDEA PART B SPEC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9216	INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9216	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9216	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9216	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9216	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9216	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9216	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9216	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9217	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9217	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9217	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9217	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9217	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9217	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9217	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9217	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9217	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9217	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future Encumbered
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLY/MATERIAL								
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	181,864.41	22,595.02	0.00	318,135.59	36.37
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	66,275.68	8,060.77	0.00	(66,275.68)	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	158.50	158.50	0.00	(158.50)	0.00
	SUPPLY/MATERIAL								
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	28,001.92	3,160.34	0.00	(28,001.92)	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	16,798.90	1,931.12	0.00	(16,798.90)	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
516-2100-500-9219	TITLE 6B PUPIL SUPPORT	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
9219	SUPPLIES								
516-2200-500-9219	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	56,118.78	6,235.42	0.00	(56,118.78)	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	26,418.92	2,969.68	0.00	(26,418.92)	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
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 375,637.11	\$ 45,110.85	\$ 0.00	\$ 0.00 \$ 124,362.89	
Sec:	9229								
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	8,590.31	0.00	8,590.31	1,010.35	0.00	0.00	7,579.96	11.76
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	708.18	0.00	0.00	1,291.82	35.41
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
		\$ 12,090.31	\$ 0.00	\$ 12,090.31	\$ 1,718.53	\$ 0.00	\$ 0.00	\$ 10,371.78	
Sec:	932N								
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
932N										
Sec:	932O									
	516-1200-100- Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	516-1200-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-1200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-1200-600- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-2100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-2100-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-2100-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-2200-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-2200-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-2200-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-2200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-7400-900- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$ 455,828.30	\$ 45,110.85	\$ 0.00	\$ 0.00	\$ 135,262.01	
	532-1100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	532-1100-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	532-2400-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	532-1100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	532-1100-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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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
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
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-1100-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-1100-400- TITLE 2D - INSTRUCTIONAL 9212	CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-600- TITLE II D-TECH REG 9212	INSTRUCTION CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400- TITLE 2D INSTRUCTIONAL 9212	SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900- TITLE 2D ADVANCES OUT 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 536		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100- TITLE I INSTRUCTIONAL 9212	SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200- TITLE I INSTRUCTIONAL 9212	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400- TITLE I SCH IMP A SUPP 9212	SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500- TITLE I SCH IMP A SUPP 9212	SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900- TITLE I SCH IMP A 9212	ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100- Template APPROP 932N		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
536-2200-200- 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	572								
Scc:	9207								
572-1200-100- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900- 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	
Scc:	9208								
572-1200-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209								
572-1200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Total
9211									
572-2200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9211									
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
572-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9212								
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-1200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-1200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
572-2400-100- 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 OTHER USES OF FUNDS		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	

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: 9213									
572-1200-100- Template APPROP 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214									
572-1200-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9217	CAPITAL OUTLAY								
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9217	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	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
572-2800-100-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9218								
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	25,000.00	0.00	25,000.00	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
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	75,000.00	0.00	75,000.00	53,352.20	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	(15,691.27)	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	16,659.24	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	(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	(7,905.03)	0.00
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	1,215.75	0.00	0.00	(1,215.75)	0.00

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
9218	SUPPORT BENEFITS								
572-2200-400-9218	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	293.32	0.00	0.00	(293.32)	0.00
572-2800-100-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9218	TITLE I - COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	852.08	0.00	0.00	(852.08)	0.00
572-3200-200-9218	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	131.65	0.00	0.00	(131.65)	0.00
572-3200-400-9218	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9218	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 99,873.48	\$ 0.00	\$ 0.00	\$ 126.52	
Sec: 9219									
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	307,435.95	0.00	307,435.95	0.00	0.00	0.00	307,435.95	0.00
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	232,759.75	28,393.40	0.00	(232,759.75)	0.00
572-1200-200-9219	TITLE I - TEACHER BENEFITS	50,575.00	0.00	50,575.00	60,518.48	7,466.64	0.00	(9,943.48)	119.66
572-1200-400-9219	TITLE I PURCHASED SERVICES	25,000.00	0.00	25,000.00	22,619.64	0.00	0.00	2,380.36	90.48
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	6,911.29	0.00	6,911.29	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	75,171.17	9,032.18	0.00	25,201.83	74.89
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	15,508.00	0.00	15,508.00	16,773.42	1,982.01	0.00	(1,265.42)	108.16
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-	0.00	0.00	0.00	220.00	220.00	0.00	(220.00)	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
9219	INSTRUCT STAFF PURCHASED SE									
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	\$ 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	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	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	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	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	0.00	734.50	0.00
572-3200-400-9219	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	29,813.08	0.00	29,813.08	14,124.06	0.00	14,689.02	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	0.00	1,116.29	0.00	23.73	99.06
		\$ 570,983.30	\$ 0.00	\$ 570,983.30	\$ 465,964.59	\$ 47,094.23	\$ 15,805.31	\$ 0.00	\$ 89,213.40	
Scc:	932N									
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O									
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 670,983.30	\$ 0.00	\$ 670,983.30	\$ 565,838.07	\$ 47,094.23	\$ 15,805.31	\$ 0.00	\$ 89,339.92	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 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 %
573-2200-200-Template APPROP 9208		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
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	
Sec: 9209									
573-2200-100-Template APPROP 9209		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
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	
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
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	
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	8,930.66	3.56
587-2200-400-IDEA PRESCHOOL-HANDICAPPED SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES 9219		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 11,260.65	\$ 0.00	\$ 11,260.65	\$ 329.99	\$ 0.00	\$ 0.00	\$ 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	

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: 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 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900- IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-7400-900-9213	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MYD Expended/Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SE									
Scc:	9217								
590-1100-100-9217	TITLE 2A REGULAR INSTRUCTION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE									
Scc:	9218								
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9218	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9218	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9218	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9218	IMPROVING TCHR QUALITY COMMUNITY PURCHASED	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
SE									
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
Scc:	9219								
590-1100-100-9219	TITLE 2A REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SE									
Scc:	9219								
590-1100-100-9219	TITLE 2A REGULAR	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
SE									
Scc:	9219								
590-1100-100-9219	TITLE 2A REGULAR	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
9219	INSTRUCTION SALARIES								
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	73,223.00	0.00	73,223.00	44,185.60	5,843.58	0.00	29,037.40	60.34
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	10,695.00	0.00	10,695.00	18,259.08	2,342.19	0.00	(7,564.08)	170.73
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	8,150.87	0.00	8,150.87	12,508.42	1,278.72	99.61	(4,457.16)	154.68
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	1,938.67	0.00	1,938.67	317.18	0.00	1,621.49	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	100.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	851.74	0.00	851.74	1,338.56	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	3,125.05	0.00
Fund: 599									
Scc: 9203									
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209									
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218									
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219									
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	51,929.53	0.00	51,929.53	16,068.00	0.00	0.00	35,861.53	30.94
599-2100-100-9219	MISC. FED. GRANT	0.00	0.00	0.00	13,297.17	0.00	0.00	(13,297.17)	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
9219	SUPPORT SERV-PUPILS PERSONAL									
599-2100-400-	MISCELLANEOUS FED.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ (875.01)	0.00 %
9219	GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES									
		\$ 51,929.53	\$ 0.00	\$ 51,929.53	\$ 30,240.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,689.35	
Sec:	9310									
599-1300-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310										
599-1300-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310										
599-1300-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310										
599-1300-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310										
599-2100-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310										
599-2200-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9311									
599-1300-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311										
599-1300-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311										
599-1300-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311										
599-1300-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311										
599-2100-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311										
599-2200-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9397									
599-1300-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9397										
599-7400-900-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9397										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9398									
599-1300-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398										
599-1300-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398										
599-1300-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1300-500- Template APPROP 9398		\$ 0.00	\$ 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	0.00
599-2200-400- Template APPROP 9398		0.00	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
Sub:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100- Template APPROP 9399		0.00	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	0.00
599-1300-400- Template APPROP 9399		0.00	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	0.00
599-2100-100- Template APPROP 9399		0.00	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
Grand Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 51,929.53	\$ 0.00	\$ 51,929.53	\$ 30,240.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,689.35	
		35,543,861.36	\$ 450,486.23	35,994,347.59	\$ 25,586,898.77	\$ 2,417,348.36	\$ 4,104,576.74	\$ 533.00	6,302,872.08	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 6,932,184.47	\$ 7,102,828.83	\$ 0.00	\$ 4,022,983.42	\$ (170,644.36)	102.46 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,226,019.42	2,235,393.16	0.00	1,248,788.42	(9,373.74)	100.42
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	341,997.82	328,428.80	0.00	171,507.29	13,569.02	96.03
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	91,918.86	86,739.43	0.00	44,450.56	5,179.43	94.37
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	2,400.00	0.00	0.00	0.00	2,400.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	66,906.75	80,641.32	131.81	59,504.61	(13,734.57)	120.53
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	82,815.37	57,505.05	43.94	53,183.11	25,310.32	69.44
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	1,302,072.00	907,033.40	111,184.97	369,485.59	395,038.60	69.66
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	52,905.65	151,675.06	20,384.01	64,028.81	(98,769.41)	286.69
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	800.00	0.00	800.00	0.00	100.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,806.21	29,584.93	0.00	3,780.00	221.28	99.26
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,010.65	9,022.00	1,080.00	2,122.00	988.65	90.12
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	54,788.23	29,311.70	3,949.50	13,509.90	25,476.53	53.50
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	19,960.20	16,885.20	1,003.30	6,590.50	3,075.00	84.59
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	18,846.38	14,520.00	954.50	3,053.00	4,326.38	77.04
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	183,430.00	125,881.00	18,230.00	61,786.00	57,549.00	68.63
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,968.36	9,116.44	1,704.00	5,500.44	851.92	91.45
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	173,870.18	108,157.10	946.00	31,783.31	65,713.08	62.21
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	12,484.03	5,199.30	376.10	2,113.89	7,284.73	41.65
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	500.00	0.00	0.00	0.00	500.00	0.00
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3110-0000-	FOUNDATION PROGRAM	\$ 9,353,071.96	\$ 8,105,262.59	\$ 831,196.97	\$ 3,346,647.47	\$ 1,247,809.37	86.66 %
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	41,602.63	0.00	0.00	62,403.95	40.00
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	292,782.77	26,542.09	106,140.15	39,602.09	88.09
000000-000							
001-3219-0000-	ADULT ED & CAREER TECH	19,882.03	15,114.09	1,277.78	5,537.41	4,767.94	76.02
000000-000							
001-4120-0000-	MEDICAID REIMBURSEMENT	195,599.60	180,560.05	22,166.51	59,966.61	15,039.55	92.31
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	\$ 21,303,733.99	\$ 1,041,171.48	\$ 10,343,698.98	\$ 1,619,626.95	
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
000000-000							
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	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9400							
001-1810-9400-0000000-000	FACILITY RENTAL	\$ 31,415.50	\$ 15,447.11	\$ 1,686.00	\$ 7,288.50	\$ 15,968.39	49.17 %
001-1890-9400-0000000-000	OTHER - FACILITY MAINTENANCE	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00
		\$ 31,415.50	\$ 22,947.11	\$ 1,686.00	\$ 7,288.50	\$ 8,468.39	
Full Account Code: 001-9500							
001-1810-9500-0000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-0000000-000	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							
001-1890-9700-0000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-3110-9700-0000000-000	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							
002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	2,447,610.37	2,261,888.64	0.00	1,228,195.40	185,721.73	92.41
002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	100,440.36	88,024.85	0.00	43,717.64	12,415.51	87.64
002-1911-0000-0000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-0000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	123,246.62	113,968.53	0.00	0.00	9,278.09	92.47
002-3132-0000-0000000-000	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							
002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	700,000.00	637,976.18	0.00	637,976.18	62,023.82	91.14
002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	21,000.00	20,849.81	0.00	20,849.81	150.19	99.28
002-3131-9219-0000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-0000000-500	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							
003-1111-0000-0000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	302,927.30	301,941.38	0.00	168,049.01	985.92	99.67
003-1122-0000-0000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,411.48	12,879.59	0.00	6,725.68	531.89	96.03
003-1410-0000-0000000-000	PERM IMPROVEMENT - INTEREST	1,108.90	4,252.22	770.00	2,306.66	(3,143.32)	383.46

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
003-1890-0000-	PERM IMPROVEMENT-MISC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	RECEIPTS						
003-3131-0000-	PERM IMPROVEMENT - 10% AND 2.5%	14,113.02	14,312.75	0.00	0.00	(199.73)	101.42
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	25,441.90	24,619.82	0.00	19,085.98	822.08	96.77
000000-000							
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9011		\$ 357,002.60	\$ 358,005.76	\$ 770.00	\$ 196,167.33	\$ (1,003.16)	
004-1410-9011-	BUILDING - EARNINGS ON	13,286.57	11,552.99	2,173.98	2,191.95	1,733.58	86.95
000000-000	INVESTMENTS						
004-1890-9011-	BUILDING - MISC REVENUE	30,856.26	34,356.26	0.00	34,356.26	(3,500.00)	111.34
000000-000							
004-1911-9011-	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1941-9011-	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9511		\$ 44,142.83	\$ 45,909.25	\$ 2,173.98	\$ 36,548.21	\$ (1,766.42)	
004-1410-9511-	INTEREST- LFI EE	0.00	0.00	0.00	(21,705.39)	0.00	0.00
000000-000							
004-1911-9511-	PREMIUM ON BOND SALE EE LFI	110,216.38	110,216.38	0.00	0.00	0.00	100.00
000000-000							
004-1921-9511-	SALE OF BONDS EE LFI	5,381,502.00	5,381,502.00	0.00	0.00	0.00	100.00
000000-000							
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	0.00	63,760.52	18,475.75	63,760.52	(63,760.52)	0.00
000000-000							
Full Account Code: 006-0000		\$ 0.00	\$ 63,760.52	\$ 18,475.75	\$ 63,760.52	\$ (63,760.52)	
005-1410-0000-	CAFETERIA - INTEREST	2,977.92	14,244.28	1,788.08	6,888.79	(11,266.36)	478.33
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,680.15	1,858.55	313.25	984.00	821.60	69.34
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	2,313.50	691.10	91.00	364.00	1,622.40	29.87
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	6,602.85	4,339.30	566.75	1,929.00	2,263.55	65.72
000000-500	BREAKFAST						
006-1511-0000-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							
006-1512-0000-	CAFETERIA - HIGH SCHOOL STUDENT	115,000.00	92,630.30	11,724.80	44,029.50	22,369.70	80.55
000000-300	LUNCH						
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL	120,000.00	97,844.90	12,941.10	48,009.10	22,155.10	81.54
000000-400	STUDENT LUNCH						
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT	95,000.00	77,122.80	10,602.40	40,075.60	17,877.20	81.18
000000-500	LUNCH						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 0007-9401							
007-1890-9401-	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	3,000.00	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							
Full Account Code: 010-9611							
010-1410-9611-	INTEREST-EE LOCAL SHARE	0.00	148,774.56	43,110.10	148,774.56	(148,774.56)	0.00
000000-000		\$ 0.00	\$ 148,774.56	\$ 43,110.10	\$ 148,774.56	\$ (148,774.56)	
Full Account Code: 010-9711							
010-3219-9711-	STATE SHARE-EE-REVENUE	0.00	886,110.00	886,110.00	886,110.00	(886,110.00)	0.00
000000-500		\$ 0.00	\$ 886,110.00	\$ 886,110.00	\$ 886,110.00	\$ (886,110.00)	
Full Account Code: 010-9811							
010-1410-9811-	INTEREST-STATE SHARE EE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9771							
018-1820-9771-	HIGH SCHOOL HALL OF FAME - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
018-1890-9771-	HIGH SCHOOL HALL OF FAME - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 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 - MISCELLANEOUS RECEIPTS	8,669.66	4,406.92	50.00	3,730.92	4,262.74	50.83
000000-300		\$ 8,669.66	\$ 4,406.92	\$ 50.00	\$ 3,730.92	\$ 4,262.74	
Full Account Code: 018-9773							
018-1839-9773-	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	1,380.00	875.00	0.00	275.00	505.00	63.41
000000-300		\$ 1,380.00	\$ 875.00	\$ 0.00	\$ 275.00	\$ 505.00	
Full Account Code: 018-9775							
018-1839-9775-	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
000000-500							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-00000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1513-0000-00000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	67,370.93	9,428.14	32,132.99	7,629.07	89.83
006-1513-0000-00000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	55,000.00	36,765.92	4,108.81	16,524.79	18,234.08	66.85
006-1513-0000-00000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	9,829.16	11,174.21	(2.42)	3,761.88	(1,345.05)	113.68
006-1513-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-00000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	676.50	266.00	35.50	146.00	410.50	39.32
006-1514-0000-00000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	95.00	171.50	21.00	80.50	(76.50)	180.53
006-1514-0000-00000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,005.50	832.50	95.00	382.50	173.00	82.79
006-1514-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1521-0000-00000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	60.40	59.95	6.00	22.55	0.45	99.25
006-1521-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	60.20	84.25	12.50	30.25	(24.05)	139.95
006-1521-0000-00000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	3.40	15.70	1.00	9.40	(12.30)	461.76
006-1521-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-00000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,682.85	4,597.60	676.00	2,450.00	2,085.25	68.80
006-1522-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,001.80	2,995.60	434.00	1,622.15	1,006.20	74.86
006-1522-0000-00000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,617.40	7,082.05	894.75	3,636.00	535.35	92.97
006-1522-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-00000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-00000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	14,495.12	1,810.95	678.15	1,040.71	12,684.17	12.49
006-1931-0000-00000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-00000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	12,849.96	12,810.72	12,810.72	12,810.72	39.24	99.69
006-3110-1000-00000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	285.90	239.16	239.16	239.16	46.74	83.65
006-4120-0000-00000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	561,281.04	420,133.25	68,579.58	220,344.44	141,147.79	74.85
006-4120-1000-00000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,058.09	62,126.84	10,819.61	32,358.68	27,931.25	68.99
006-5100-0000-00000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-00000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	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	0.00 %
		18,567.00	4,638.77	247.45	1,763.46	13,928.23	24.98
		\$ 18,567.00	\$ 4,638.77	\$ 247.45	\$ 1,763.46	\$ 13,928.23	
Full Account Code: 018-9805 018-1890-9805- 000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	55,718.75	19,509.42	2,014.58	6,355.89	36,209.33	35.01
Full Account Code: 018-9806 018-1890-9806- 000000-600	Template REVENUE Account	\$ 55,718.75	\$ 19,509.42	\$ 2,014.58	\$ 6,355.89	\$ 36,209.33	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900 018-1851-9900- 000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	10,487.82	3,281.08	105.38	207.39	7,206.74	31.28
Full Account Code: 018-9925 018-1851-9925- 000000-000	HS GUIDANCE IUMC NEEDS REVENUE	\$ 10,487.82	\$ 3,281.08	\$ 105.38	\$ 207.39	\$ 7,206.74	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9208 019-2200-9208- 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: 019-9211 019-2200-9211- 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: 019-9212 019-2200-9212- 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: 019-9213 019-2200-9213- 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: 019-9214 019-2200-9214- 000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYID Receivable	FYID Received	MTD Received	YTD Received	Remaining Balance	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	0.00	0.00	0.00	658.07	0.00
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	\$ 11,348.40	\$ 0.00	\$ 7,562.01	\$ 14,624.35	
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	131.91	595.33	77.67	298.16	(463.42)	451.32
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	16,510.50	10,928.50	500.00	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	\$ 20,062.83	\$ 577.67	\$ 2,048.16	\$ 4,179.58	
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 & IJ FOUGHT MEMORIAL - INTEREST	0.26	1.06	0.13	0.51	(0.80)	407.69
029-1820-9500-000000-000	BETTY & IJ FOUGHT MEMORIAL -	500.00	0.00	0.00	0.00	500.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DONATIONS						
Full Account Code: 029-9501							
029-1410-9501-	Template REVENUE Account	\$ 500.26	\$ 1.06	\$ 0.13	\$ 0.51	\$ 499.20	
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9501-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9599							
029-1410-9599-	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
029-1820-9599-	GRIT 9 DONATIONS	4,000.00	2,000.00	0.00	0.00	2,000.00	50.00
000000-300		\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 029-9700							
029-1410-9700-	VICKI MAUK MEMORIAL - INTEREST	44.11	68.73	8.53	32.77	(24.62)	155.82
000000-000							
029-1820-9700-	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 44.11	\$ 68.73	\$ 8.53	\$ 32.77	\$ (24.62)	
Full Account Code: 029-9701							
029-1410-9701-	GENE WOLLENHAUPT INTEREST	0.74	0.00	0.00	0.00	0.74	0.00
000000-000							
029-1820-9701-	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.74	
Full Account Code: 029-9702							
029-1410-9702-	STAND ENERGY - INTEREST	0.14	0.00	0.00	0.00	0.14	0.00
000000-000							
029-1820-9702-	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.14	
Full Account Code: 029-9704							
029-1410-9704-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9705-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
029-1410-9706-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9706-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	\$ 1.12	\$ 4.34	\$ 0.54	\$ 2.08	\$ (3.22)	387.50 %
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 501.12	\$ 4.34	\$ 0.54	\$ 2.08	\$ 496.78	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	46.34	173.41	21.55	82.71	(127.07)	374.21
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	1,200.00	224.00	195.00	219.00	976.00	18.67
		\$ 1,246.34	\$ 397.41	\$ 216.55	\$ 301.71	\$ 848.93	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	343.89	2,289.40	288.92	1,110.66	(1,945.51)	665.74
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	\$ 32,289.40	\$ 288.92	\$ 1,110.66	\$ (1,945.51)	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	7.47	122.31	15.17	58.31	(114.84)	1637.35
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	6,892.01	2,000.00	2,000.00	2,000.00	4,892.01	29.02
		\$ 6,899.48	\$ 2,122.31	\$ 2,015.17	\$ 2,058.31	\$ 4,777.17	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	0.00	24.74	5.79	21.48	(24.74)	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	\$ 2,374.74	\$ 5.79	\$ 221.48	\$ (2,374.74)	
Full Account Code: 029-9730							
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9751							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	19.34	103.89	13.90	51.57	(84.55)	537.18
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,400.00	2,910.00	100.00	420.00	(1,510.00)	207.86
		\$ 1,419.34	\$ 3,013.89	\$ 113.90	\$ 471.57	\$ (1,594.55)	
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	EYTD Receivable	EYTD Received	MTD Received	YTD Received	Remaining Balance	EYTD 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	165.80	23.05	83.82	(135.69)	550.65
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	5,880.00	2,538.72	266.34	1,331.70	3,341.28	43.18
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 5,910.11	\$ 2,704.52	\$ 289.39	\$ 1,415.52	\$ 3,205.59	
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	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	\$ 4.59	\$ 17.46	\$ 2.17	\$ 8.33	\$ (12.87)	380.39 %
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9906		\$ 4.59	\$ 17.46	\$ 2.17	\$ 8.33	\$ (12.87)	
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
Full Account Code: 029-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	0.87	4.27	0.53	2.04	(3.40)	490.80
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,030.00	0.00	0.00	0.00	1,030.00	0.00
Full Account Code: 029-9908		\$ 1,030.87	\$ 4.27	\$ 0.53	\$ 2.04	\$ 1,026.60	
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	23.51	123.37	15.30	58.81	(99.86)	524.76
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
Full Account Code: 029-9909		\$ 1,023.51	\$ 123.37	\$ 15.30	\$ 58.81	\$ 900.14	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	6.42	41.03	5.16	19.84	(34.61)	639.10
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,715.00	220.00	0.00	0.00	1,495.00	12.83
Full Account Code: 029-9910		\$ 1,721.42	\$ 261.03	\$ 5.16	\$ 19.84	\$ 1,460.39	
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
Full Account Code: 029-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	4.51	3.83	0.47	1.81	0.68	84.92
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
Full Account Code: 029-9912		\$ 504.51	\$ 3.83	\$ 0.47	\$ 1.81	\$ 500.68	
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD 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
		\$ 0.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.45	
Full Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9916							
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9917							
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	4.71	17.85	2.21	8.51	(13.14)	378.98
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 4.71	\$ 17.85	\$ 2.21	\$ 8.51	\$ (13.14)	
Full Account Code: 029-9918							
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9919							
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	2.34	15.78	1.11	4.27	(13.44)	674.36
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2.34	\$ 15.78	\$ 1.11	\$ 4.27	\$ (13.44)	
Full Account Code: 029-9920							
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	180.72	653.60	81.07	311.59	(472.88)	361.66
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 180.72	\$ 653.60	\$ 81.07	\$ 311.59	\$ (472.88)	
Full Account Code: 029-9925							
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	18.53	88.94	11.03	42.40	(70.41)	479.98
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	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 034-0000		\$ 1,643.53	\$ 88.94	\$ 11.03	\$ 42.40	\$ 1,554.59	
034-1111-0000-000000-000	Maintenance RE Tax	\$ 100,000.00	\$ 98,167.46	\$ 0.00	\$ 98,167.46	\$ 1,832.54	98.17 %
034-1122-0000-000000-000	Maint Tangible Personal Tax	6,000.00	3,362.97	0.00	3,362.97	2,637.03	56.05
034-1410-0000-000000-000	Maint - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	2,641.54	0.00	2,641.54	(2,641.54)	0.00
Full Account Code: 200-9180		\$ 106,000.00	\$ 104,171.97	\$ 0.00	\$ 104,171.97	\$ 1,828.03	
200-1410-9180-00000-400	MS YEARBOOK - INTEREST	54.82	155.47	21.37	65.15	(100.65)	283.60
200-1690-9180-00000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	5,415.00	0.00	0.00	0.00	5,415.00	0.00
Full Account Code: 200-9183		\$ 5,469.82	\$ 155.47	\$ 21.37	\$ 65.15	\$ 5,314.35	
200-1690-9183-000000-400	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	
200-1410-9185-00000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-00000-400	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	
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	338.26	45.30	0.00	45.30	292.96	13.39
Full Account Code: 200-9195		\$ 338.26	\$ 45.30	\$ 0.00	\$ 45.30	\$ 292.96	
200-1410-9195-00000-400	MS QUIZ BOWL - INTEREST	8.48	57.46	3.36	42.52	(48.98)	677.59
200-1690-9195-00000-400	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	716.38	76.10	0.00	76.10	640.28	10.62
Full Account Code: 200-9196		\$ 724.86	\$ 133.56	\$ 3.36	\$ 118.62	\$ 591.30	
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	376.06	55.50	0.00	55.50	320.56	14.76
Full Account Code: 200-9197		\$ 376.06	\$ 55.50	\$ 0.00	\$ 55.50	\$ 320.56	
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	0.00	100.00	0.00
		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	

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	747.00	901.30	6,744.45	22.37
		\$ 8,693.82	\$ 1,943.05	\$ 747.00	\$ 901.30	\$ 6,750.77	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	0.00	21.24	3.19	11.19	(21.24)	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	\$ 631.24	\$ 3.19	\$ 186.19	\$ 1,083.76	
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	112.50	252.50	(327.50)	0.00
		\$ 0.00	\$ 327.50	\$ 112.50	\$ 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	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9327		\$ 1,339.00	\$ 864.00	\$ 0.00	\$ 0.00	\$ 475.00	
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	\$ 0.00	\$ 8.53	\$ 0.00	\$ 3.39	\$ (8.53)	0.00 %
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	3,662.00	2,805.64	0.00	22.63	856.36	76.61
		\$ 3,662.00	\$ 2,814.17	\$ 0.00	\$ 26.02	\$ 847.83	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	2.56	73.88	8.80	33.82	(71.32)	2885.94
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	7,572.00	2,267.90	0.00	917.90	5,304.10	29.95
		\$ 7,574.56	\$ 2,341.78	\$ 8.80	\$ 951.72	\$ 5,232.78	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS-INTEREST	5.45	62.17	14.93	33.52	(56.72)	1140.73
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	\$ 5,718.17	\$ 14.93	\$ 5,259.52	\$ 5,281.28	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	40.52	175.41	16.88	81.39	(134.89)	432.90
200-1623-9330-000000-300	FFA - SALES	14,398.00	8,525.00	356.00	2,096.00	5,873.00	59.21
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	1,310.00	725.00	1,170.00	6,312.00	17.19
		\$ 22,940.52	\$ 10,930.41	\$ 1,097.88	\$ 3,347.39	\$ 12,010.11	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	17.11	145.27	34.14	72.28	(128.16)	849.04
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	36,625.53	37,783.19	250.00	32,848.19	(1,157.66)	103.16
		\$ 36,642.64	\$ 37,928.46	\$ 284.14	\$ 32,920.47	\$ (1,285.82)	
Full Account Code: 200-9610							
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	31.92	135.41	17.13	64.83	(103.49)	424.22
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	13,044.36	6,774.00	0.00	237.00	6,270.36	51.93
		\$ 13,076.28	\$ 6,909.41	\$ 17.13	\$ 301.83	\$ 6,166.87	
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	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	\$ 41.20	\$ 161.55	\$ 19.88	\$ 76.99	\$ (120.35)	392.11 %
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,762.96	2,699.95	0.00	665.20	3,063.01	46.85
		\$ 5,804.16	\$ 2,861.50	\$ 19.88	\$ 742.19	\$ 2,942.66	
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	30.01	32.88	3.78	3.78	(2.87)	109.56
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	110,887.24	64,117.50	0.00	25,595.40	46,769.74	57.82
		\$ 110,917.25	\$ 64,150.38	\$ 3.78	\$ 25,599.18	\$ 46,766.87	
Full Account Code: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	7.54	25.20	3.13	12.02	(17.66)	334.22
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 7.54	\$ 25.20	\$ 3.13	\$ 12.02	\$ (17.66)	
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9634							
200-1410-9634-	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9634-	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9635							
200-1410-9635-	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9635-	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9636							
200-1410-9636-	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9636-	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9637							
200-1410-9637-	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9637-	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9638							
200-1410-9638-	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9638-	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9639							
200-1410-9639-	CLASS OF 2019 - INTEREST	0.00	86.10	10.75	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		\$ 3,924.00	\$ 726.10	\$ 10.75	\$ 41.30	\$ 3,197.90	
Full Account Code: 200-9640							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9640-00000-300	CLASS OF 2020 - INTEREST	\$ 0.00	\$ 38.23	\$ 6.39	\$ 26.02	\$ (38.23)	0.00 %
200-1690-9640-00000-300	CLASS OF 2020 - MISCELLANEOUS	837.00	4,495.90	0.00	389.15	(3,658.90)	537.14
		\$ 837.00	\$ 4,534.13	\$ 6.39	\$ 415.17	\$ (3,697.13)	
Full Account Code: 200-9641							
200-1410-9641-00000-300	CLASS OF 2021 - INTEREST	50.00	0.00	0.00	0.00	50.00	0.00
200-1690-9641-00000-300	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							
200-1410-9642-00000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-00000-300	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							
200-1410-9680-00000-300	REFLECTOR (ANNUAL) - INTEREST	38.50	48.98	10.59	27.12	(10.48)	127.22
200-1690-9680-00000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	15,714.97	15,750.50	1,182.50	5,219.50	(35.53)	100.23
		\$ 15,753.47	\$ 15,799.48	\$ 1,193.09	\$ 5,246.62	\$ (46.01)	
Full Account Code: 200-9710							
200-1410-9710-00000-300	NATIONAL HONOR SOCIETY - INTEREST	15.38	50.89	6.12	23.65	(35.51)	330.88
200-1690-9710-00000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	4,516.75	1,263.80	0.00	74.65	3,252.95	27.98
		\$ 4,532.13	\$ 1,314.69	\$ 6.12	\$ 98.30	\$ 3,217.44	
Full Account Code: 200-9750							
200-1690-9750-00000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-00000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-00000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-00000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-00000-805	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							
300-1410-0000-00000-000	ATHLETIC FUND - INTEREST	1,040.68	4,067.39	528.91	2,101.57	(3,026.71)	390.84
300-1615-4511-00000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-00000-000	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	MID 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	464.56	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
300-1690-4512-300000-000	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
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	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	85.00	0.00	85.00	125.00	40.48
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
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,200.00	1,600.00	0.00	1,600.00	(400.00)	133.33
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS	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
300000-000	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
300000-000	MISCELLANEOUS RECEIPTS						
		\$ 217,735.64	\$ 185,165.89	\$ 993.47	\$ 33,431.16	\$ 32,569.75	
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	17.09	2.66	7.90	(17.09)	0.00
000000-400							
300-1690-9495-	MS BAND - MISCELLANEOUS	1,000.00	1,024.00	268.00	1,024.00	(24.00)	102.40
000000-400	RECEIPTS						
		\$ 1,000.00	\$ 1,041.09	\$ 270.66	\$ 1,031.90	\$ (41.09)	
Full Account Code:	300-9553						
300-1410-9553-	BASKETBALL CHEERLEADERS -	2.99	99.21	13.61	50.03	(96.22)	3318.06
000000-300	INTEREST						
300-1690-9553-	BASKETBALL CHEERLEADERS -	8,802.00	2,549.10	0.00	1,600.00	6,252.90	28.96
000000-300	MISCELLANEOUS REC						
		\$ 8,804.99	\$ 2,648.31	\$ 13.61	\$ 1,650.03	\$ 6,156.68	
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	MHD 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	MID 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	\$ (6,793.83)	\$ 0.00	\$ (6,793.83)	\$ 6,793.83	
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	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD 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)	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
Full Account Code: 452-9208							
452-3210-9208-000000-000	Template REVENUE Account	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	0.00
Full Account Code: 452-9209							
452-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 459-9208							
459-3219-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9209							
459-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYID 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 494-9000							
494-3211-9000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9208							
499-3219-9208-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9209							
499-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-3219-9209-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	13,390.50	13,390.50	0.00	0.00	0.00	100.00
		\$ 13,390.50	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9308							
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9309							
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9407							
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9211							
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9212							
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
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-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-5210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9212							
506-4220-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9212-	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9213							
506-4220-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9214							
506-4220-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9215							
506-4220-9215-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9207							
516-4220-9207-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9208							
516-4220-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9209							
516-4220-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9210							
516-4220-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9211							
516-4220-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9212							
516-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9213							
516-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9214							
516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9215							
516-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9216							
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE 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: 516-9217							
516-4220-9217-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9218							
516-4220-9218-000000-000	TITLE VI-B (PART B-IDEA)	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
		\$ 79,000.00	\$ 92,095.22	\$ 0.00	\$ 0.00	\$ (13,095.22)	
Full Account Code: 516-9219							
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	500,000.00	240,311.43	0.00	240,311.43	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
		\$ 500,000.00	\$ 240,311.43	\$ 0.00	\$ 240,311.43	\$ 259,688.57	
Full Account Code: 516-9229							
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	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 516-932N							
516-4220-932N-	Template REVENUE Account	\$ 12,090.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,090.31	
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-932O							
516-4220-932O-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-5210-932O-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932N							
532-4220-932N-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932O							
532-4220-932O-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9210							
533-4220-9210-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9211							
533-4220-9211-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9212							
533-4220-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
533-5210-9212-	TITLE II D - TECHNOLOGY ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9210							
536-4220-9210-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9212							
536-4220-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-932N							
536-4220-932N-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
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 1 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	
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	590-9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	590-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	590-9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	590-9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	590-9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	590-9213	\$ 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	
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	Template REVENUE Account						
590-4220-9215-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9216	TITLE II-A (IMPROVING TEACHER QUALITY)						
590-4220-9216-000000-000		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	TITLE II-A (IMPROVING TEACHER QUALITY)						
590-4220-9217-000000-000		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	TITLE II-A (IMPROVING TEACHER QUALITY)						
590-4220-9218-000000-000		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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9219	TITLE II-A (IMPROVING TEACHER QUALITY)						
590-4220-9219-000000-000		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	Template REVENUE Account						
599-4220-9203-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9209	Template REVENUE Account						
599-4220-9209-000000-000		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	TITLE IV-A						
599-4220-9218-000000-000		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	TITLE IV-A						
599-4220-9219-000000-000		51,929.53	30,240.18	0.00	30,240.18	21,689.35	58.23
		\$ 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
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
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
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
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
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
Grand Total		\$ 49,428,973.36	\$ 47,453,984.61	\$ 2,154,246.42	\$ 15,140,113.38	\$ 1,974,988.75	

Disbursement Summary Report

Check Number	Date	Name	Amount
2746 4/4/2019		MEMO VENDOR-INTER-OFFICE FUNDS	324.00
2748 4/15/2019		MEMO VENDOR - MEDICARE	8,854.63
2749 4/15/2019		MEMO VENDOR - SERS	2,270.53
2750 4/15/2019		MEMO VENDOR - STRS	4,105.81
2751 4/17/2019		MEMO VENDOR - AUDITOR OF STATE	220,519.29
2752 4/26/2019		MEMO VENDOR-INTER-OFFICE FUNDS	91.41
2754 4/30/2019		MEMO VENDOR - MEDICARE	8,314.35
2755 4/30/2019		MEMO VENDOR - SERS	2,270.53
2756 4/30/2019		MEMO VENDOR - STRS	4,105.81
2757 4/26/2019		MEMO VENDOR - AUDITOR OF STATE	222,934.03
2758 4/29/2019		MEMO VENDOR - STRS	117,718.00
2759 4/29/2019		MEMO VENDOR - SERS	39,656.00
98504 4/3/2019		ALLEN CO BOARD OF DD	1,339.52
98505 4/3/2019		AUNT MILLIE'S BAKERIES	1,162.48
98506 4/3/2019		CARDINAL BUS SALES & SERVICE, INC	3,608.26
98507 4/3/2019		CELLAR'S AUTO BODY, LLC	1,471.06
98508 4/3/2019		CUSTOM AUDIO CONCEPTS	1,074.99
98509 4/3/2019		YVONNE DIX	42.12
98510 4/3/2019		DOMINION ENERGY OHIO	628.24
98511 4/3/2019		DOUG DRURY	135.43
98512 4/3/2019		ELIDA POST OFFICE	550.00
98513 4/3/2019		ELIDA ROAD ACE HARDWARE	20.52
98514 4/3/2019		ELIDA ROAD TIRE SERVICE	642.64
98515 4/3/2019		EQUIPARTS CORP	3,285.36
98516 4/3/2019		FLOWERLOFT	201.49
98517 4/3/2019		FOLLETT SCHOOL SOLUTIONS	214.57
98518 4/3/2019		FORTY NINE DEGREES, LLC	469.00
98519 4/3/2019		FRIENDS BUSINESS SOURCE	76.77
98520 4/3/2019		GORDON FOOD SERVICE	18,904.57
98521 4/3/2019		LORI GROGEAN	315.89
98522 4/3/2019		HERSHEY'S ICE CREAM	155.16
98523 4/3/2019		INSTRUMENT CARE CENTER, LLC	396.49
98524 4/3/2019		J & K ENVIRONMENTAL SERVICES	350.00
98525 4/3/2019		RHONDA JICHA	64.48
98526 4/3/2019		GWEN JOHNS	129.27
98527 4/3/2019		CRAIG KERNS	597.44
98528 4/3/2019		DAYTON CLUTCH & JOINT, INC	28.00
98529 4/3/2019		LIMA SPORTING GOODS, INC	5,225.00
98530 4/3/2019		LIMA/ALLEN COUNTY CHAMBER COMM	220.00
98531 4/3/2019		LOWE'S	240.17
98532 4/3/2019		JOEL MENDERUNK	78.52
98533 4/3/2019		NORTH CENTRAL OHIO ESC	20.00
98534 4/3/2019		NICOLE OEN	106.44

Disbursement Summary Report

Check Number	Date	Name	Amount
98535	4/3/2019	OHIO AUTOMOTIVE SUPPLY COMPANY	1,120.09
98536	4/3/2019	PELI, INC	399.98
98537	4/3/2019	PITNEY BOWES, INC	210.00
98538	4/3/2019	REITER DAIRY OF SPRINGFIELD LLC	5,854.54
98539	4/3/2019	RIGHTWAY FOODS	28,248.14
98540	4/3/2019	GREGG ROTH	47.84
98541	4/3/2019	MELISSA SCHULTZ	75.84
98542	4/3/2019	JULIE SIMMONS	76.96
98543	4/3/2019	SKELTON'S INC.	21,396.00
98544	4/3/2019	STEVE SMITH	41.60
98545	4/3/2019	SNA CHAPTER 2	60.00
98546	4/3/2019	SPEER MECHANICAL	1,139.00
98547	4/3/2019	SWICKRATH'S & SONS INC	1,106.80
98548	4/3/2019	VILLAGE OF ELIDA	2,535.46
98549	4/3/2019	BRIAN or TERA VIOLA	374.40
98551	4/10/2019	PAUL M BASINGER	1,148.00
98552	4/10/2019	TREASURER STATE OF OHIO	300.00
98553	4/10/2019	BROWN SUPPLY COMPANY	44.78
98554	4/10/2019	MELLANI CADY	99.32
98555	4/10/2019	CINTAS CORPORATION LOC 718	255.92
98556	4/10/2019	GREGORY B CRITES	1,064.00
98557	4/10/2019	DOMINION ENERGY OHIO	209.79
98558	4/10/2019	EDGE DOCUMENT SOLUTIONS LLC	220.25
98559	4/10/2019	EDUCATIONAL PROVIDERS	289.17
98560	4/10/2019	ELIDA ATHLETIC DEPARTMENT	3,575.00
98561	4/10/2019	FCCLA - OHIO	220.00
98562	4/10/2019	FRIENDS BUSINESS SOURCE	126.40
98563	4/10/2019	AMY D GEIGER	2,072.00
98564	4/10/2019	HEALTHCARE BILLING SRVCS, INC.	755.71
98565	4/10/2019	K & K TOURS, INC	12,193.00
98566	4/10/2019	LAUREN INNOVATIONS, LLC	2,250.00
98567	4/10/2019	MENARDS/LIMA	500.00
98568	4/10/2019	NATIONAL FFA	77.00
98569	4/10/2019	TREASURER OF STATE	90.00
98570	4/10/2019	OSBA	750.00
98571	4/10/2019	PERRY PROTECH, INC.	143.10
98572	4/10/2019	PITNEY BOWES, INC	369.96
98573	4/10/2019	THE POWELL COMPANY, LTD	230.60
98574	4/10/2019	RACHEL WIXEY & ASSOCIATES, LLC	1,008.90
98575	4/10/2019	RETTIG MUSIC, INC	318.65
98576	4/10/2019	ROTARY CLUB OF LIMA	187.50
98577	4/10/2019	SHIRLEY SHOUP	431.64
98578	4/10/2019	SKELTON'S INC.	53,500.00

Disbursement Summary Report

Check Number	Date	Name	Amount
98579	4/10/2019	STEVE SMITH	98.80
98580	4/10/2019	BECKY STEVENSON	55.10
98581	4/10/2019	TELEPHONY & DATA SOLUTIONS	412.50
98582	4/10/2019	MICHAEL SCOTT WHITE	1,092.00
98583	4/10/2019	DIANE M WHITLING	1,204.00
98584	4/10/2019	WOOD COUNTY ESC	814.00
98585	4/10/2019	LIMA FAMILY YMCA	593.75
98586	4/17/2019	ALLIED SUPPLY COMPANY, INC	130.00
98587	4/17/2019	AMERICAN ELECTRIC POWER	35,291.58
98588	4/17/2019	BLACK & WHITE CAB CO.	3,457.00
98589	4/17/2019	BUCKEYE EXTERMINATING, INC	87.00
98590	4/17/2019	CENTURY LINK	964.21
98591	4/17/2019	ANDREW S ETZKORN	25.00
98592	4/17/2019	DAVE EVANS	75.00
98593	4/17/2019	MASTERCARD	3,335.21
98594	4/17/2019	FOLLETT SCHOOL SOLUTIONS	549.08
98595	4/17/2019	ANGELA GIBSON	35.01
98596	4/17/2019	GRAYBAR ELECTRIC COMPANY	1,007.29
98597	4/17/2019	INSTRUMENT CARE CENTER, LLC	129.27
98598	4/17/2019	J. W. PEPPER & SON INC.	11.25
98599	4/17/2019	GWEN JOHNS	50.00
98600	4/17/2019	ERIN JOHNSON	101.92
98601	4/17/2019	MARY KAPLE	100.00
98602	4/17/2019	SUSAN KERR	58.46
98603	4/17/2019	MARISA KRUSE	40.01
98604	4/17/2019	LIMA SPORTING GOODS, INC	456.00
98605	4/17/2019	MASA	694.99
98606	4/17/2019	ERICA MOENING	9.68
98607	4/17/2019	OHIO FFA ASSOCIATION	180.00
98608	4/17/2019	PAT'S DONUTS AND KREME, INC	71.40
98609	4/17/2019	ANNETTE K PHIPPS	97.76
98610	4/17/2019	QUALITY FABRICATION & WELDING, INC.	1,016.67
98611	4/17/2019	RENT-ALL-MART, INC	263.00
98612	4/17/2019	RICOH USA, INC.	5,006.61
98613	4/17/2019	SCHOOLHOUSE ELECTRONICS	1,372.62
98614	4/17/2019	SCOTT SCRIVEN LLP	9,961.50
98615	4/17/2019	SLAGLE MECHANICAL CONTRACTORS	3,432.09
98616	4/17/2019	SUPERFLEET MASTERCARD PROGRAM	1,513.06
98617	4/17/2019	US BANK EQUIPMENT FINANCE	8,090.15
98618	4/17/2019	WEST CENTRAL OHIO REGIONAL	155.00
98619	4/17/2019	WORLD OF AWARDS AND GIFTS	47.30
98620	4/24/2019	ALLEN CO BOARD OF DD	1,776.94
98621	4/24/2019	ALLEN COUNTY ESC	90,049.16

Disbursement Summary Report

Check Number	Date	Name	Amount
98622 4/24/2019		ALLEN COUNTY ESC	1,050.00
98623 4/24/2019		AUTOMATED BUSINESS MACHINES	258.95
98624 4/24/2019		PAUL M BASINGER	840.00
98625 4/24/2019		LISA BATY	25.00
98626 4/24/2019		MICHELE BOROFF	104.00
98627 4/24/2019		BSN SPORTS	405.00
98628 4/24/2019		CENTURY LINK	368.53
98629 4/24/2019		GREGORY B CRITES	840.00
98630 4/24/2019		D & E AGRI SERVICE, LLC.	906.00
98631 4/24/2019		DAKTRONICS, INC	275.00
98632 4/24/2019		DAN'S OFFICE FURN. & SUPPL INC	54.89
98633 4/24/2019		DOMINION ENERGY OHIO	3,932.34
98634 4/24/2019		ELIDA ATHLETIC DEPARTMENT	3,855.00
98635 4/24/2019		EQUIPARTS CORP	179.01
98636 4/24/2019		AMY D GEIGER	1,680.00
98637 4/24/2019		ALETIA HARTZLER	68.64
98638 4/24/2019		SHARON LAWLEY	224.64
98639 4/24/2019		BRUCE LEWIS	108.16
98640 4/24/2019		LIMA SPORTING GOODS, INC	141.90
98641 4/24/2019		JODY M LONG	225.00
98642 4/24/2019		CONNIE MOOR	62.98
98643 4/24/2019		ERIN MORTON	33.56
98644 4/24/2019		OFFICE DEPOT	609.90
98645 4/24/2019		PERRY & ASSOCIATES	2,800.00
98646 4/24/2019		PROFORMA	304.00
98647 4/24/2019		SIGN PRO IMAGING	15.74
98648 4/24/2019		JULIE SIMMONS	92.56
98649 4/24/2019		MICHELLE STEINKE	56.08
98650 4/24/2019		SUNBELT RENTALS, INC	654.21
98651 4/24/2019		TIME WARNER CABLE	666.00
98652 4/24/2019		WADSWORTH SERVICE, INC	3,686.16
98653 4/24/2019		MICHAEL SCOTT WHITE	840.00
98654 4/24/2019		DIANE M WHITLING	840.00
98655 4/24/2019		WRIGHT REFUSE, INC.	720.00
98656 4/23/2019		ALLEN CO HEALTH BENEFIT	192,630.74
98657 4/30/2019		American Fidelity Assurance Co	166.67
98658 4/30/2019		Dearborn National Life Insur.	902.85
98659 4/30/2019		Fidelity Security Life -	15.55
98660 4/30/2019		ALL SERVICE GLASS COMPANY, INC	320.00
98661 4/30/2019		MICHELLE ALLISON	133.28
98662 4/30/2019		RHONDA BARGERSTOCK	1,385.46
98663 4/30/2019		BRICKER & ECKLER LLP	871.50
98664 4/30/2019		LORI BURTC	51.31

Disbursement Summary Report

Check Number	Date	Name	Amount
98665 4/30/2019		CAPPIE SPORTSWEAR, LLC	150.00
98666 4/30/2019		CARDINAL BUS SALES & SERVICE, INC	1,008.76
98667 4/30/2019		CDI COMPUTER DEALERS, INC	660.00
98668 4/30/2019		DEX YP	51.00
98669 4/30/2019		DUSTIN DOBIE	600.00
98670 4/30/2019		DOMINION ENERGY OHIO	633.25
98671 4/30/2019		DORIAN BUSINESS SYSTEMS, INC.	766.50
98672 4/30/2019		ELIDA LOCAL SCHOOL	70.00
98673 4/30/2019		ELIDA POST PROM	3,056.00
98674 4/30/2019		FLINN SCIENTIFIC, INC	1,356.95
98675 4/30/2019		HOBART SERVICE	881.52
98676 4/30/2019		GWEN JOHNS	188.49
98677 4/30/2019		JONES SCHOOL SUPPLY CO, INC	392.69
98678 4/30/2019		KEENAN SPORTS, INC	400.50
98679 4/30/2019		WILLIAM KELLERMAYER, JR.	585.89
98680 4/30/2019		LIPPINCOTT PLUMBING & HEATING	520.00
98681 4/30/2019		LOWE'S	148.71
98682 4/30/2019		THE MAP SHOP, LLC	359.00
98683 4/30/2019		JOEL MENDERINK	128.44
98684 4/30/2019		MERCY HEALTH	2,000.00
98685 4/30/2019		NEIDERITS MOWERS SALES & SRVC.	104.63
98686 4/30/2019		NICHOLS PAPER & SUPPLY COMPANY	347.55
98687 4/30/2019		OHIO VALLEY INTEGRATION SERVICES, INC.	661.35
98688 4/30/2019		OMEA	150.00
98689 4/30/2019		PERRY PROTECH, INC.	286.20
98690 4/30/2019		ELIDA SCHOOL TREAS-PETTY CASH	181.70
98691 4/30/2019		PHONAK, LLC	641.25
98692 4/30/2019		THE POWELL COMPANY, LTD	212.04
98693 4/30/2019		PROFORMA	73.75
98694 4/30/2019		RENAISSANCE LEARNING, INC	3,855.90
98695 4/30/2019		RETTIG MUSIC, INC	51.95
98696 4/30/2019		RIFTON EQUIPMENT	300.00
98697 4/30/2019		MARIAH ROSS	440.18
98698 4/30/2019		RTA, ALLEN COUNTY	7,730.87
98699 4/30/2019		SKELTON'S INC.	31,781.00
98700 4/30/2019		SNA	1,455.00
98701 4/30/2019		PAM SNOKE	64.99
98702 4/30/2019		STAND ENERGY CORPORATION	4,090.45
98703 4/30/2019		STOOOPS FREIGHTLINER	2,444.71
98704 4/30/2019		SUPERIOR CREDIT UNION	2,862.75
98705 4/30/2019		MIRANDA TURGON	28.97
98706 4/30/2019		VILLAGE OF ELIDA	2,872.90
98707 4/30/2019		JAN WARRINGTON	139.40

Disbursement Summary Report

Check Number	Date	Name	Amount
98708	4/30/2019	WORLD OF AWARDS AND GIFTS	110.00
98709	4/30/2019	YANKEE CANDLE FUNDRAISING	413.00
Grand Total			1,290,605.83

Eilda Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	April 2019
Revenue															
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,582	632,138	619,634	624,836	674,535	661,339	687,919	482,260
State	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,352	13,136	12,097	13,060
Local	513,334	575,989	571,476	548,922	559,512	515,619	507,398	484,860	486,911	437,623	429,325	464,707	474,101	477,930	421,958
Total	765,663	907,148	881,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,883	1,071,535	1,067,804	1,162,594	1,138,576	1,177,946	917,268
Expenses															
Salaries	276,399	283,390	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,599	395,155	422,243	417,531	429,488	374,649
Fringes	161,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	196,609	136,288	158,818	130,178	131,261	136,397	119,931
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,498	13,893	39,917	53,783	42,923	47,083	37,198	30,949
Supplies	279,624	307,740	342,635	351,055	390,665	382,230	395,404	438,095	453,765	425,561	426,250	434,289	445,642	443,351	347,716
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,895	3,536	21,314	72,864	14,785	148,491
Total	760,571	756,266	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	1,114,361	1,081,217	1,021,736
Net Gain/(Loss)	5,092	150,882	11,827	87,044	80,180	65,529	48,338	74,263	71,936	31,196	32,262	101,647	24,195	116,729	(104,468)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,726	88,818	239,711	251,536	328,582	393,762	419,291	422,629	486,892	568,827	600,022	632,284	733,931	758,126	874,865
Ending Balance	88,818	239,710	251,536	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,128	874,855	770,387

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

ELIDA BALANCE \$32,668,481.11

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$1,190,470.62
CITIZENS BANK - PAYROLL	\$0.00
FIRST FEDERAL - MONEY MARKET	\$0.00
THE STATE BANK - MONEY MARKET	\$36,818.14
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>\$2,727,288.76</u>

INVESTMENTS:

STAR BANK	\$9,477,061.85
STAR PLUS	\$2,108,553.07

BUILDING INVESTMENTS	\$513,170.13
ELEMENTARY BUILDING PROJECT	\$18,118,981.08

SUB-TOTAL: INVESTMENTS \$30,217,766.13

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$32,951,254.89

OUTSTANDING CHECKS - GENERAL FUND \$282,773.78

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$32,668,481.11

ADJUSTMENTS

ADJUSTED TOTAL

\$0.00

\$32,668,481.11

CASH ON HAND (UNRECORDED AND UNDEPOSITED)

\$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
April 30, 2019

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		2.55%	\$ 9,477,061.85
Star Plus		2.55%	\$ 2,108,553.07
First Federal Checking		0.50%	\$ 1,190,470.62
The State Bank Money Market		1.75%	\$ 36,818.14
Boenning & Scattergood	Various	1.5-3%	\$ 513,170.13
Boenning & Scattergood-EE	Various	1.5-3%	\$ 18,118,981.08
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	\$ 20,384.01	\$ 1,551,675.06	
Activity Funds	\$ 3,858.00	\$ 28,503.46	
Building Fund	\$ 2,173.98	\$ 11,558.95	1,746,347.76
Interest Transfer to 001			(193,342.00)
Total			1,553,005.76

Building Fund-EE	\$ 61,585.85	\$ 212,535.08	212,535.08
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