

DATE: 01/04/2018
TIME: 10:31:40

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

PAGE: 1

SCHOOL DISTRICT: ELIDA LOCAL SCHOOLS

IRN # 045773 COUNTY: ALLEN

FISCAL YEAR: 2018 MONTH: 12

17-18

	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	4,044,446	4,044,446
01.020 Tangible Personal Property Tax	0	0	0	0	246,142	246,142
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	836,312	836,312	0	5,137,357	5,137,357
01.040 Restricted Grants-in-Aid	0	31,250	31,250	0	198,077	198,077
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	3,530	3,530	0	646,097	646,097
01.060 All Other Operating Revenue	0	143,195	143,195	0	1,096,645	1,096,645
01.070 Total Revenue	0	1,014,287	1,014,287	0	11,368,764	11,368,764
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	1,014,287	1,014,287	0	11,414,184	11,414,184
EXPENDITURES						
03.010 Personal Services	0	989,951	989,951	0	5,864,039	5,864,039
03.020 Employees' Retirement/Insurance Benefits	0	333,887	333,887	0	1,873,135	1,873,135
03.030 Purchased Services	0	611,701	611,701	0	3,043,311	3,043,311
03.040 Supplies and Materials	0	26,840	26,840	0	525,337	525,337
03.050 Capital Outlay	0	502-	502-	0	94,829	94,829
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	6,585	6,585	0	116,539	116,539
04.500 Total Expenditures	0	1,968,462	1,968,462	0	11,517,190	11,517,190
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	1,968,462	1,968,462	0	11,517,190	11,517,190
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	0	954,175-	954,175-	0	103,006-	103,006-
07.010 Beginning Cash Balance	0	5,720,330	5,720,330	0	4,869,161	4,869,161
07.020 Ending Cash Balance	0	4,766,155	4,766,155	0	4,766,155	4,766,155
08.010 Outstanding Encumbrances	0	1,365,041	1,365,041	0	1,365,041	1,365,041

12/11/17

Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,128,340.36	\$ 607,864.62	\$ 10,960,035.01	\$ 1,898,294.21	\$ 11,324,202.75	\$ 4,764,172.62	\$ 1,038,634.67	\$ 3,725,537.95
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,583.33	0.00	0.00	0.00	0.00	5,583.33	0.00	5,583.33
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	100,003.83	1,500.00	12,750.00	6,505.00	21,746.52	91,007.31	17,699.15	73,308.16
001-9400	FACILITY MAINTENANCE FUND	113,962.12	7,644.50	15,658.61	10,605.00	14,792.90	114,827.83	10,605.00	104,222.83
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	441,131.69	441,131.69	15,279.14	406,912.44	117,249.38	126,953.55	(9,704.17)
002-0000	BOND RETIREMENT FUND	2,299,817.30	0.00	1,236,006.06	900.00	2,126,137.16	1,409,686.20	0.00	1,409,686.20
003-0000	PERMANENT IMPROVEMENT FUND	220,080.88	334.24	161,838.43	0.00	175,898.77	206,020.54	35,715.00	170,305.54
004-9011	BUILDING FUND	1,512,638.88	2,187.44	9,361.04	35,135.00	202,931.40	1,319,068.52	59,855.64	1,259,212.88
004-9511	EE LFI	0.00	8,565.59	5,513,423.77	0.00	110,216.39	5,403,207.38	0.00	5,403,207.38
006-0000	LUNCHROOM FUND	874,854.69	102,630.86	447,395.65	94,284.37	494,674.57	827,575.77	387,781.26	439,794.51
007-9401	UNCLAIMED MONEY FUND	24,032.22	0.00	0.00	0.00	0.00	24,032.22	0.00	24,032.22
010-9511	OFCC BE LOCAL SHARE	0.00	19,986.39	12,832,761.49	0.00	257,171.56	12,575,589.93	0.00	12,575,589.93
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	0.00	676.00	495.32	964.58	(288.58)	1,191.74	(1,480.32)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	698.78	0.00	600.00	0.00	54.02	1,244.76	245.98	998.78
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	0.00	2,875.31	400.31	3,920.60	3,769.35	1,216.23	2,553.12
018-9805	ELEMENTARY PRINCIPAL FUND	3,026.21	5,748.73	13,153.53	1,237.49	8,613.33	7,566.41	13,338.89	(5,772.48)
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	937.41	0.00	3,073.69	289.20	2,672.87	1,338.23	3,102.58	(1,764.35)
018-9925	HS GUIDANCE IUMC NEEDS FUND	2,137.66	0.00	0.00	0.00	0.00	2,137.66	0.00	2,137.66
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
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	3,786.39	0.00	3,480.56	2,353.49	0.00	2,353.49
029-0000	ELUDA EDUCATION FOUNDATION	27,988.37	298.30	18,014.67	250.00	10,074.77	35,928.27	900.00	35,028.27
029-9300	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	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9500	BETTY & JI FOUGHT MEMORIAL SCHOLARSHIP	\$ 61.29	\$ 0.10	\$ 0.55	\$ 0.00	\$ 0.00	\$ 61.84	\$ 0.00	\$ 61.84
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	6.47	35.96	0.00	0.00	3,987.58	0.00	3,987.58
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	ALYR & SHIRLEY COCKERELL SCHOLARSHIP	249.10	0.41	2.26	0.00	0.00	251.36	0.00	251.36
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,961.10	16.32	95.70	0.00	0.00	10,056.80	0.00	10,056.80
029-9720	THE SHINN FAMILY	104,085.75	219.45	31,178.74	0.00	0.00	135,264.49	1,125.00	134,139.49
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7,032.79	11.51	64.00	0.00	0.00	7,096.79	0.00	7,096.79
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	357.73	2,150.59	2,153.26	0.00	0.00	2,510.99	0.00	2,510.99
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	10.03	2,542.32	0.00	0.00	6,183.49	0.00	6,183.49
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	15.77	1,289.00	0.00	0.00	9,721.45	2,000.00	7,721.45
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	1.64	9.13	0.00	0.00	1,013.79	0.00	1,013.79
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	244.17	0.40	2.23	0.00	0.00	246.40	0.00	246.40
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,094.03	11.61	64.56	0.00	0.00	7,158.59	0.00	7,158.59
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	2,174.42	3.92	241.19	0.00	0.00	2,415.61	0.00	2,415.61
029-9910	NEW HIGH SCHOOL	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	FTTD Received	MTD Expended	FTTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9911	DICK PRINCE FUND	\$ 229.70	\$ 0.36	\$ 2.02	\$ 0.00	\$ 12.00	\$ 219.72	\$ 217.00	\$ 2.72
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	1.68	9.34	0.00	0.00	1,035.51	0.00	1,035.51
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MOUTAL SCHOLARSHIP	508.32	0.84	11.51	0.00	0.00	519.83	0.00	519.83
029-9920	PAUL SLUYS MEMORIAL SCHOLARSHIP	37,579.39	61.52	342.01	0.00	0.00	37,921.40	0.00	37,921.40
029-9925	FIELDHOUSE PROJECT	5,114.91	8.37	46.54	0.00	0.00	5,161.45	0.00	5,161.45
200-9180	MIDDLE SCHOOL YEARBOOK	9,924.42	16.25	90.32	0.00	0.00	10,014.74	500.00	9,514.74
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	0.00	0.00	0.00	212.06	290.00	(77.94)
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,677.40	2.54	14.94	0.00	127.69	1,564.65	172.31	1,392.34
200-9196	6TH GRADE QUIZ BOWL	213.48	0.00	0.00	0.00	0.00	213.48	300.00	(86.52)
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9312	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9313	FCCLA	453.10	188.50	1,041.75	806.30	1,181.30	313.55	4,811.90	(4,498.35)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,303.07	437.13	445.05	432.00	432.00	1,316.12	0.00	1,316.12
200-9315	ENVIRONMENTAL CLUB	623.50	0.00	0.00	0.00	339.92	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	140.00	0.00	75.00	0.00	0.00	215.00	0.00	215.00
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	864.00	1.00	0.00	1.00
200-9327	SPANISH CLUB	379.04	5.14	2,788.15	1,376.54	1,376.54	1,790.65	833.46	957.19
200-9328	GRT9	4,184.07	5.80	1,390.06	0.00	2,000.00	3,574.13	0.00	3,574.13
200-9329	STARS	3,187.54	4.30	458.65	264.81	1,257.83	2,388.36	3,742.17	(1,353.81)
200-9330	PFA	9,459.48	1,585.97	7,583.02	1,412.00	3,345.94	13,696.56	21,496.45	(7,799.89)
200-9385	MUSICAL	9,186.80	1,164.43	5,007.99	3,298.85	7,451.92	6,742.87	31,162.88	(24,420.01)
200-9610	HIGH SCHOOL STUDENT COUNCIL	6,698.79	13.30	6,607.58	190.00	5,300.28	8,006.09	250.00	7,756.09
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	858.51	2,119.31	571.59	1,348.80	9,801.30	2,151.20	7,650.10
200-9615	MIDDLE SCHOOL SPRING TRIP	2,880.45	16,496.21	38,551.20	22,950.00	43,200.00	(1,766.35)	59,627.00	(61,395.35)
200-9620	EQUESTRIAN CLUB	1,448.75	2.37	13.18	0.00	0.00	1,461.93	608.00	853.93

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	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	8.15	684.80	0.00	387.20	5,026.07	0.00	5,026.07
200-9640	CLASS OF 2020	1,347.73	3,904.77	4,118.96	667.50	985.50	4,481.19	3,300.00	1,181.19
200-9641	CLASS OF 2021	595.00	0.00	195.00	0.00	364.00	426.00	0.00	426.00
200-9642	CLASS OF 2022	0.00	0.00	384.00	0.00	366.90	17.10	0.00	17.10
200-9680	REFLECTOR (ANNUAL)	968.71	4,077.10	10,552.86	10,589.62	10,589.62	931.95	0.00	931.95
200-9710	NATIONAL HONOR SOCIETY	2,993.23	1,194.05	1,216.39	1,273.91	1,273.91	2,935.71	300.00	2,635.71
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	42,117.86	151,734.73	14,474.92	77,804.46	265,095.25	75,662.99	189,432.26
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,718.00	0.00	3,925.27	(2,207.27)	727.58	(2,934.85)
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	1.65	9.19	0.00	0.00	1,017.63	0.00	1,017.63
300-9553	BASKETBALL CHEERLEADERS	5,221.10	9.39	998.28	0.00	431.25	5,788.13	0.00	5,788.13
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	0.00	611.37	0.00	611.37
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	2.16	12.02	0.00	0.00	1,334.12	0.00	1,334.12
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
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FTTD Received	MTD Expended	FTTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9217	FUNDS 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	0.00	0.00	0.00	6,793.83	0.00	6,793.83
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	94,884.63	3,608.82	72,812.80	22,071.83	86,534.18	(64,462.35)
401-9314	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND DYSLLEXIA	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	2,700.00	0.00	5,400.00	(2,700.00)	0.00	(2,700.00)
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9000	Template Cash Account	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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212	Template Cash Account	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	0.00	45,733.50	193,830.28	(193,830.28)	0.00	(193,830.28)
516-932N	TITLE VIB - RESTORATION	0.00	0.00	0.00	383.18	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	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

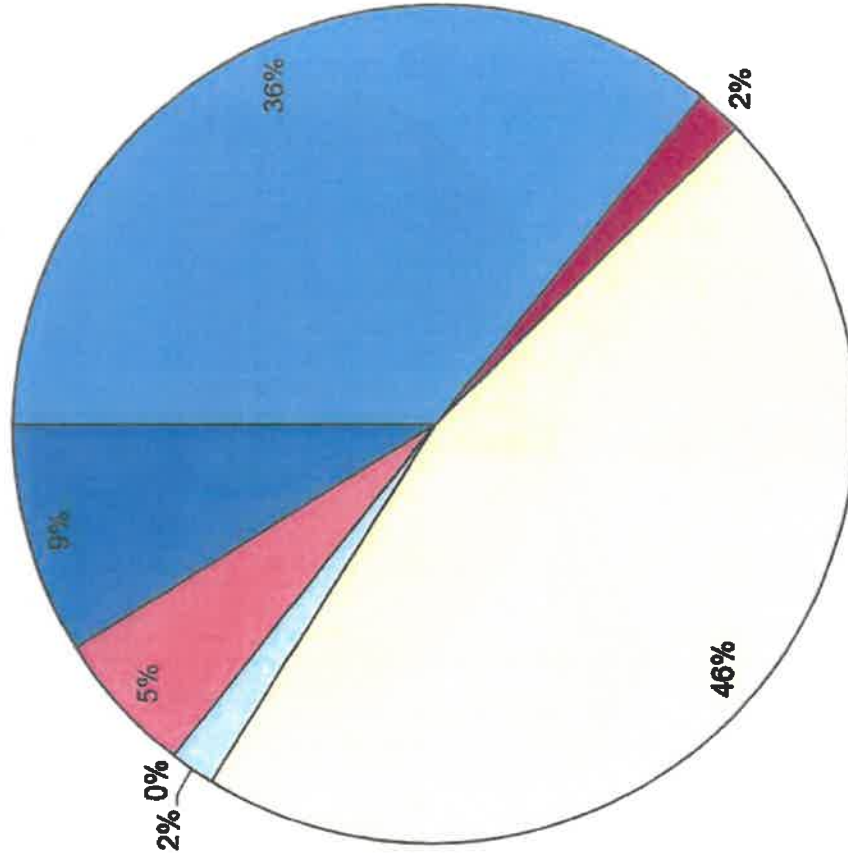
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	133,721.39	0.00	99,873.48	(44,872.92)	0.00	(44,872.92)
572-9219	TITLE I - FY 2019	0.00	0.00	0.00	65,978.37	250,763.14	(250,763.14)	30,258.42	(281,021.56)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	19,099.52	0.00	25,773.40	0.00	0.00	44,872.92	0.00	44,872.92
590-9219	TITLE IIA - FY 2019	0.00	0.00	0.00	317.18	8,579.48	(8,579.48)	7,788.10	(16,367.58)
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	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	3,643.34	27,873.03	(27,873.03)	0.00	(27,873.03)
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		10,801,395.27	\$ 1,272,508.93	32,313,871.23	\$ 2,241,647.47	16,070,788.03	\$ 27,044,478.47	\$ 2,034,098.33	\$ 25,010,380.14

Elkins Local Schools
Cash Report

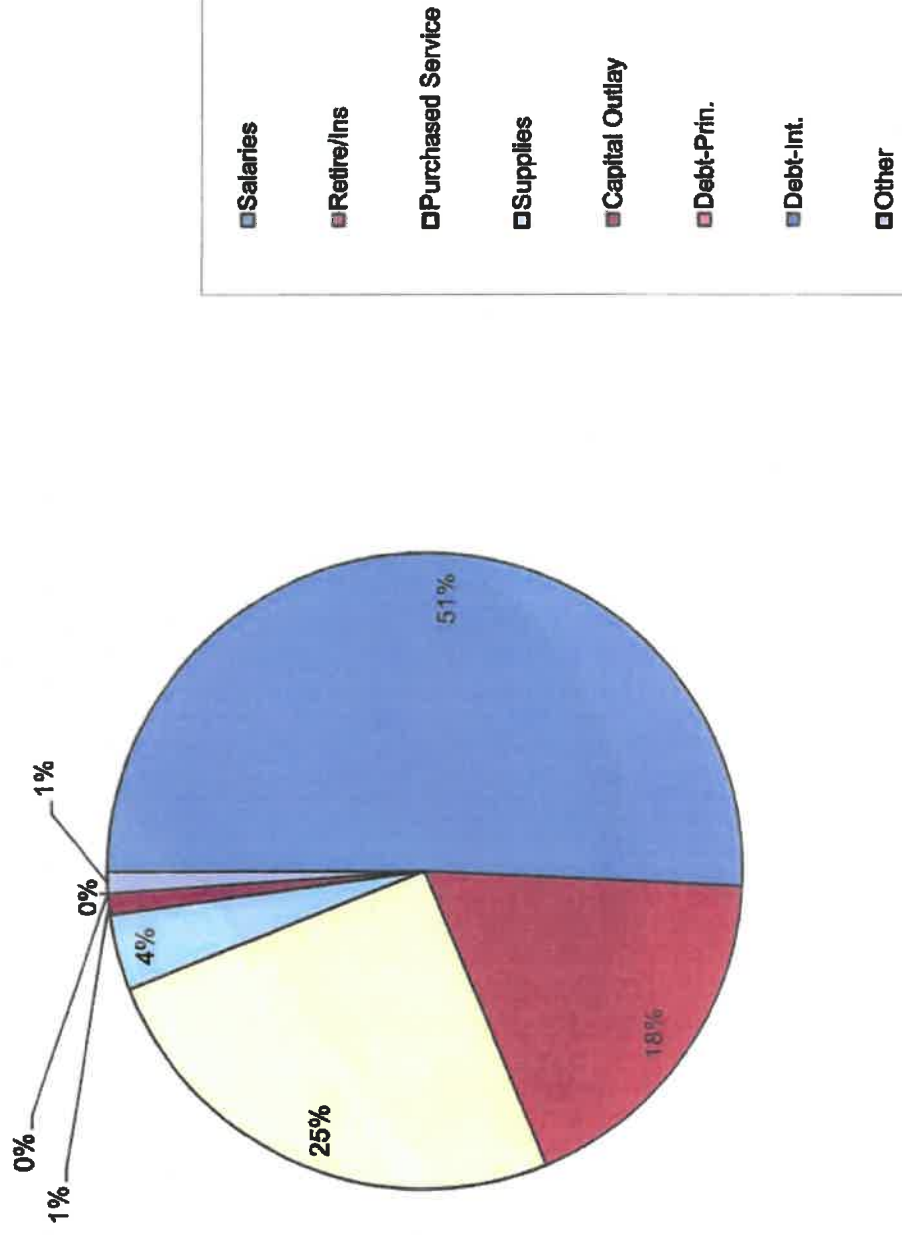
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
January	482,344	605,959	1,733,478	2,030,376	2,216,811	3,144,827	3,116,001	2,228,873	2,218,968	1,173,583	871,812	875,428	1,514,159	2,473,845	3,384,396	3,897,847
February	2,302,853	2,503,416	3,945,236	4,800,287	5,682,086	4,091,548	3,785,009	4,080,900	4,507,314	2,734,589	3,103,283	2,821,300	3,007,700	4,814,119	6,150,607	8,785,600
March	1,739,844	1,981,805	3,471,540	3,907,135	5,008,177	5,845,115	5,576,273	5,833,513	5,325,187	3,825,272	3,853,173	3,868,836	4,833,824	6,147,527	8,971,691	7,884,787
April	1,584,251	1,822,910	2,544,632	3,267,267	4,805,434	5,700,143	4,881,287	4,682,081	4,567,282	3,087,468	3,487,314	3,246,379	4,032,781	5,470,322	6,004,981	6,873,796
May	818,781	1,458,684	2,258,229	3,111,108	4,217,742	5,043,047	4,149,836	4,665,631	3,767,082	3,037,507	2,896,336	3,116,197	3,478,636	5,189,126	5,816,670	8,342,083
June	380,833	987,423	1,885,900	2,646,703	3,488,378	4,071,288	4,127,586	3,464,688	2,845,763	2,153,236	1,857,734	2,131,208	3,217,386	4,325,122	4,889,169	6,430,920
July	2,618,860	3,132,991	4,425,394	5,488,933	4,259,782	4,778,972	4,902,636	5,917,527	4,042,021	4,711,130	3,282,877	3,820,138	3,756,633	8,812,586	7,874,308	8,024,228
August	1,476,427	2,716,368	3,645,179	5,298,360	5,972,818	6,765,396	5,778,310	5,388,877	4,822,140	3,804,844	3,688,128	4,393,001	5,434,459	7,241,174	7,525,025	8,081,905
September	1,380,735	2,785,028	3,020,549	4,191,762	5,388,204	5,060,122	5,105,620	5,539,407	4,263,973	3,272,390	2,935,316	3,701,159	4,721,863	7,089,108	6,668,040	7,785,128
October	1,614,196	2,653,076	3,223,044	4,335,335	5,503,503	5,010,507	5,280,888	4,842,541	3,388,231	3,078,453	2,909,394	3,604,055	4,764,782	8,257,088	5,918,758	8,829,571
November	788,703	2,085,380	2,551,924	3,594,220	4,724,137	4,821,544	4,461,598	3,880,538	2,863,188	2,605,388	2,415,466	3,068,127	3,897,213	5,338,938	5,720,330	5,865,383
December	380,116	1,409,146	1,928,130	2,889,122	3,981,787	3,950,801	3,574,622	3,242,266	1,982,123	1,689,782	1,713,250	2,435,355	3,300,833	4,443,784	4,786,185	5,892,840

Revenue Chart FYD as of December 31, 2018



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

Expense Chart FYD as of December 31, 2018



**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF DECEMBER 2018**

ELIDA BALANCE \$27,044,478.47

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$2,319,030.37
CITIZENS BANK - PAYROLL	\$0.00
FIRST FEDERAL - MONEY MARKET	\$2,780.80
THE STATE BANK - MONEY MARKET	\$33,892.76
THE STATE BANK - CD	\$500,000.00
CITIZENS BANK - CD	\$500,000.00
UNION BANK - CD	\$500,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$3,855,703.93</u>

INVESTMENTS:

STAR BANK	\$2,876,697.50
STAR PLUS	\$2,091,133.92

BUILDING INVESTMENTS	\$510,978.18
ELEMENTARY BUILDING PROJECT	\$17,978,797.31

SUB-TOTAL: INVESTMENTS

\$23,457,606.91

CASH IN TRANSIT TO DEPOSITORY

\$0.00

PETTY CASH BALANCES:

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

CHANGE FUNDS

\$1,600.00

TOTAL

\$27,319,510.84

**OUTSTANDING CHECKS - GENERAL FUND
OUTSTANDING CHECKS - PAYROLL**

\$275,171.17
\$0.00

TOTAL (RECONCILED BALANCE)

\$27,044,339.67

ADJUSTMENTS

Bank Error-Charge for Deposit Slip order

\$138.80

\$138.80

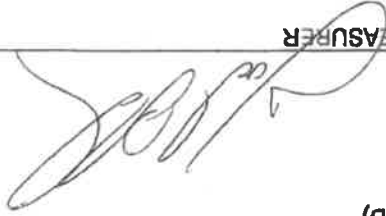
ADJUSTED TOTAL

\$27,044,478.47

CASH ON HAND (UNRECORDED AND UNDEPOSITED)

\$0.00

TREASURER



ASSISTANT TREASURER

Disbursement Summary Report

Check Number	Date	Name	Amount
2676 12/11/2018		MEMO VENDOR-INTER-OFFICE FUNDS	162.00
2678 12/14/2018		MEMO VENDOR - MEDICARE	8,899.60
2679 12/14/2018		MEMO VENDOR - SERS	2,352.23
2680 12/14/2018		MEMO VENDOR - STRS	4,149.31
2682 12/14/2018		MEMO VENDOR-INTER-OFFICE FUNDS	190.00
2683 12/14/2018		MEMO VENDOR - AUDITOR OF STATE	168,451.46
2686 12/28/2018		MEMO VENDOR - MEDICARE	8,362.43
2687 12/28/2018		MEMO VENDOR - SERS	2,270.53
2688 12/28/2018		MEMO VENDOR - STRS	4,105.81
2689 12/28/2018		MEMO VENDOR - AUDITOR OF STATE	182,368.66
2690 12/28/2018		MEMO VENDOR - STRS	125,774.00
2691 12/28/2018		MEMO VENDOR - SERS	39,656.00
2692 12/14/2018		MEMO VENDOR - AUDITOR OF STATE	183,566.72
97690 12/5/2018		AERO PRINTING, INC	15.71
97691 12/5/2018		ALLEN COUNTY ESC	1,150.00
97692 12/5/2018		ALLIED SUPPLY COMPANY, INC	45.87
97693 12/5/2018		MICHELLE ALLISON	113.88
97694 12/5/2018		AUNT MILLIE'S BAKERIES	1,056.65
97695 12/5/2018		RHONDA BARGERSSTOCK	2,224.19
97696 12/5/2018		PAUL M BASINGER	600.00
97697 12/5/2018		MELISSA BENNETT	64.45
97698 12/5/2018		CARDINAL BUS SALES & SERVICE, INC	745.39
97699 12/5/2018		GREGORY B CRITES	450.00
97700 12/5/2018		ROBERT P CRITES	225.00
97701 12/5/2018		D & E AGRI SERVICE, LLC.	649.40
97702 12/5/2018		DEMCO, INC	173.73
97703 12/5/2018		DOMINION ENERGY OHIO	741.66
97704 12/5/2018		DOUG DRURY	185.27
97705 12/5/2018		B & R TRAILER SALES & SRV, INC	444.68
97706 12/5/2018		BLIDA ATHLETIC BOOSTERS	150.00
97707 12/5/2018		ELIDA ROAD ACE HARDWARE	103.00
97708 12/5/2018		EQUIPARTS CORP	1,957.30
97709 12/5/2018		JESSE M EVILSIZER	250.00
97710 12/5/2018		AMY D GEIGER	1,200.00
97711 12/5/2018		GIVING BEAN COFFEE & TEA	1,335.00
97712 12/5/2018		GORDON FOOD SERVICE	27,608.57
97713 12/5/2018		GOVCONNECTION, INC.	865.40
97714 12/5/2018		HERSHEY'S ICE CREAM	403.20
97715 12/5/2018		HIP INCORPORATED	355.00
97716 12/5/2018		ITSAVVY LLC	1,656.03
97717 12/5/2018		GWEN JOHNS	175.68
97718 12/5/2018		JUSTIN RYAN KIRK	225.00
97719 12/5/2018		JOHN LESHNER	59.41

Disbursement Summary Report

Check Number	Date	Name	Amount
97720 12/5/2018		LIMA FIRE EQUIPMENT COMPANY	803.47
97721 12/5/2018		LIMA SPORTING GOODS, INC	728.00
97722 12/5/2018		RANDALL S MASON	550.00
97723 12/5/2018		JOEL MENGERINK	53.35
97724 12/5/2018		LAWRENCE H NELSON-WALLACE	193.75
97725 12/5/2018		OHIO AUTOMOTIVE SUPPLY COMPANY	986.36
97726 12/5/2018		OHIO FFA ASSOCIATION	782.00
97727 12/5/2018		PERSONNEL CONCEPTS LIMITED	86.70
97728 12/5/2018		PROFORMA	10.00
97729 12/5/2018		BETTER DAIRY OF SPRINGFIELD LLC	3,984.92
97730 12/5/2018		RIGHTWAY FOODS	6,635.25
97731 12/5/2018		ROBERTSON COMPANY	421.01
97732 12/5/2018		MARIAH ROSS	27.64
97733 12/5/2018		GREGG ROTH	23.28
97734 12/5/2018		RTA, ALLEN COUNTY	8,801.55
97735 12/5/2018		SCHOOL SPECIALTY, INC	263.79
97736 12/5/2018		SCHOOLHOUSE ELECTRONICS	445.00
97737 12/5/2018		DARREN SHARP	97.00
97738 12/5/2018		SHIRLEY'S GOURMET POPCORN CO.	755.45
97739 12/5/2018		SIEFKER SAWMILL	630.00
97740 12/5/2018		JULIE SIMMONS	123.19
97741 12/5/2018		SLAGLE MECHANICAL CONTRACTORS	5,805.00
97742 12/5/2018		STAND ENERGY CORPORATION	2,327.14
97743 12/5/2018		TAYLOR PUBLISHING COMPANY, INC	7,000.00
97744 12/5/2018		TOM AHL BUICK, INC	65.95
97745 12/5/2018		VILLAGE OF ELIDA	2,715.48
97746 12/5/2018		WCOASBO	30.00
97747 12/5/2018		MICHAEL SCOTT WHITE	400.00
97748 12/5/2018		DIANE M WHITLING	400.00
97749 12/5/2018		WORLD OF AWARDS AND GIFTS	167.90
97750 12/12/2018		ALEXANDER & BEBOUT, INC	1,132.00
97751 12/12/2018		ALL TEMP REFRIGERATION, INC	1,779.89
97752 12/12/2018		HEIDI ANDREWS	81.44
97753 12/12/2018		TREASURER STATE OF OHIO	354.00
97754 12/12/2018		MELISSA BENNETT	27.80
97755 12/12/2018		BLACK & WHITE CAB CO.	1,346.00
97756 12/12/2018		CINTAS CORPORATION LOC 718	468.64
97757 12/12/2018		ROBERT P CRITES	81.25
97758 12/12/2018		ALLISON DAUTERMAN	570.00
97759 12/12/2018		ELIDA ATHLETIC DEPARTMENT	3,820.00
97760 12/12/2018		ELIDA DEPOT PIZZA & DRIVE-THRU	56.00
97761 12/12/2018		ELIDA ROAD TIRE SERVICE	66.54
97762 12/12/2018		EQUIPARTS CORP	322.95

Disbursement Summary Report

Check Number	Date	Name	Amount
97763 12/12/2018		MASTERCARD	707.66
97764 12/12/2018		FLOWERLOFT	45.99
97765 12/12/2018		FOLLETT SCHOOL SOLUTIONS	296.60
97766 12/12/2018		GARMANN/MILLER ASSOCIATES, INC	125.00
97767 12/12/2018		HARDIN COUNTY FAMILY YMCA	442.75
97768 12/12/2018		HEALTHCARE BILLING SVCS, INC.	75.66
97769 12/12/2018		HUNTINGTON NATIONAL BANK	900.00
97770 12/12/2018		ERIN JOHNSON	551.78
97771 12/12/2018		JOSEPH A JONES	125.00
97772 12/12/2018		JUSTIN RYAN KIRK	81.25
97773 12/12/2018		DAN LARIMORE	80.51
97774 12/12/2018		AUTOMOTIVE & INDUSTRIAL SUPPLY	229.88
97775 12/12/2018		COREY A LONG	93.75
97776 12/12/2018		JODY M LONG	149.82
97777 12/12/2018		LOWE'S	529.35
97778 12/12/2018		ERIN MORTON	34.99
97779 12/12/2018		NATIONAL LIME & STONE COMPANY	53.30
97780 12/12/2018		NORTH CENTRAL OHIO ESC	232.16
97781 12/12/2018		NORTHWEST ENTERPRISES, INC.	16,516.86
97782 12/12/2018		NICOLE OEN	55.02
97783 12/12/2018		OHIO DEPT OF JOB & FAMILY SRVC	815.12
97784 12/12/2018		OHIO VALLEY INTEGRATION SERVICES, INC.	5,115.76
97785 12/12/2018		OMEA	435.00
97786 12/12/2018		PERRY & ASSOCIATES	9,960.00
97787 12/12/2018		PHANTASM DESIGNS	70.00
97788 12/12/2018		RACHEL WIXEY & ASSOCIATES, LLC	743.85
97789 12/12/2018		RETTIG MUSIC, INC	295.00
97790 12/12/2018		MARIAH ROSS	96.90
97791 12/12/2018		KELSEY SCHUMAKER	269.36
97792 12/12/2018		CHRISTINA SCHWINNEN	85.31
97793 12/12/2018		SCOTT SCRIVEN LLP	2,206.25
97794 12/12/2018		MICHELLE STEINKE	518.46
97795 12/12/2018		US BANK EQUIPMENT FINANCE	8,431.45
97796 12/12/2018		BRIAN OF TERA VIOLA	145.50
97797 12/12/2018		YANKEE CANDLE FUNDRAISING	688.10
97798 12/12/2018		LIMA FAMILY YMCA	2,225.00
97800 12/19/2018		ALLEN CO BOARD OF DD	3,315.93
97801 12/19/2018		MICHELLE ALLISON	120.00
97802 12/19/2018		SUSAN ALTSTAETTER	50.00
97803 12/19/2018		AMERICAN ELECTRIC POWER	42,764.71
97804 12/19/2018		RHONDA BARGERSTOCK	617.65
97805 12/19/2018		BARNES & NOBLE	234.50
97806 12/19/2018		PAUL M BASINGER	1,550.00

Disbursement Summary Report

Check Number	Date	Name	Amount
97807 12/19/2018		BROWN SUPPLY COMPANY	94.11
97808 12/19/2018		DARRELL BRYAN	390.59
97809 12/19/2018		CENTURY LINK	1,357.37
97810 12/19/2018		CHRISTIAN CORNER COMMUNITY CENTER	300.00
97811 12/19/2018		CLARIDGE PRODUCTS AND EQUIPMENT, INC.	935.00
97812 12/19/2018		CLARK GRAPHICS	432.00
97813 12/19/2018		JEREMY CLARK	120.00
97814 12/19/2018		COUNTY ELECTRIC	950.00
97815 12/19/2018		GREGORY B CRITES	468.75
97816 12/19/2018		ROBERT P CRITES	81.25
97817 12/19/2018		LISA DANIELS	120.00
97818 12/19/2018		DELPHOS TENT & AWNING, INC	340.00
97819 12/19/2018		DOUG DRURY	120.00
97820 12/19/2018		DAVE EVANS	240.00
97821 12/19/2018		THE PASTA SHOPPE	118.20
97822 12/19/2018		AMY D GEIGER	1,950.00
97823 12/19/2018		PPG ARCHITECTURAL FINISHES	251.67
97824 12/19/2018		ANN GREEN	120.00
97825 12/19/2018		HOMELAND TECHNOLOGY GROUP, LLC	990.00
97826 12/19/2018		BRYAN HORN	41.54
97827 12/19/2018		HUGH O'BRIAN YOUTH LEADERSHIP	225.00
97828 12/19/2018		GWEN JOHNS	120.00
97829 12/19/2018		K & K TOURS, INC	22,950.00
97830 12/19/2018		KEENAN SPORTS, INC	667.50
97831 12/19/2018		CRAIG KERNS	240.00
97832 12/19/2018		JUSTIN RYAN KIRK	81.25
97833 12/19/2018		DAN LARIMORE	120.00
97834 12/19/2018		LIPPINCOTT PLUMBING & HEATING	700.00
97835 12/19/2018		JODY M LONG	120.00
97836 12/19/2018		RANDALL S MASON	350.00
97837 12/19/2018		JOEL MENGERINK	240.00
97838 12/19/2018		NICK MORRIS	120.00
97839 12/19/2018		TOM MURPHY	25.00
97840 12/19/2018		KIMBERLY NOVICKI	171.74
97841 12/19/2018		OASSA	175.00
97842 12/19/2018		TREASURER OF STATE	180.00
97843 12/19/2018		OHSFSCA	170.00
97844 12/19/2018		JOEL L PARKER	240.00
97845 12/19/2018		ELIDA SCHOOL TREAS-PETTY CASH	106.49
97846 12/19/2018		CHAD REICHENBACH	93.75
97847 12/19/2018		REINEKE FAMILY DEALERSHIPS	206.84
97848 12/19/2018		RICOH USA, INC.	5,006.61
97849 12/19/2018		GREGG ROTH	120.00

Disbursement Summary Report

Check Number	Date	Name	Amount
97850 12/19/2018		RTA, ALLEN COUNTY	6,505.55
97851 12/19/2018		KATELYNN SARNO	120.00
97852 12/19/2018		DARREN SHARP	120.00
97853 12/19/2018		JULIE SIMMONS	120.00
97854 12/19/2018		LAUREN SMITH	120.00
97855 12/19/2018		BECKY STEVENSON	60.00
97856 12/19/2018		GREG STOLLY	75.00
97857 12/19/2018		DAVID SUMPTION	120.00
97858 12/19/2018		SUPERFLEET MASTERCARD PROGRAM	234.48
97859 12/19/2018		TAYLOR PUBLISHING COMPANY, INC	3,589.62
97860 12/19/2018		KATHLEEN M THOMPSON	19.00
97861 12/19/2018		TIME WARNER CABLE	666.00
97862 12/19/2018		CINDI TROYER	307.06
97863 12/19/2018		UNITED ART AND EDUCATION, INC.	210.80
97864 12/19/2018		WEST CENTRAL JUVENILE REHAB	1,144.00
97865 12/19/2018		WEST CENTRAL OHIO REGIONAL	41.00
97866 12/19/2018		MICHAEL SCOTT WHITE	700.00
97867 12/19/2018		DIANE M WHITLING	900.00
97868 12/19/2018		WOOD COUNTY ESC	1,406.00
97869 12/19/2018		WRIGHT REFUSE, INC.	720.00
97870 12/28/2018		ALLEN CO HEALTH BENEFIT	193,675.23
97871 12/28/2018		Dearborn National Life Insur.	910.46
97872 12/28/2018		Fidelity Security Life -	15.55
97873 12/27/2018		ALLEN COUNTY ESC	1,100.00
97874 12/27/2018		ALLIED SUPPLY COMPANY, INC	34.96
97875 12/27/2018		RHONDA BARGERSTOCK	285.01
97876 12/27/2018		PAUL M BASINGER	162.50
97877 12/27/2018		BUCKEYE EXTERMINATING, INC	87.00
97878 12/27/2018		CENTURY LINK	308.95
97879 12/27/2018		LORI CRIDER	98.91
97880 12/27/2018		GREGORY B CRITES	668.75
97881 12/27/2018		ROBERT P CRITES	81.25
97882 12/27/2018		DAN'S OFFICE FURN. & SUPPL INC	96.17
97883 12/27/2018		DINSMORE & SHOHL, LLP	1,000.00
97884 12/27/2018		YVONNE DIX	25.22
97885 12/27/2018		DOMINION ENERGY OHIO	3,529.67
97886 12/27/2018		E & R TRAILER SALES & SRV, INC	932.94
97887 12/27/2018		EDMENTUM, INC.	4,243.64
97888 12/27/2018		ELIDA POST OFFICE	1,050.00
97889 12/27/2018		ELIDA ROAD TIRE SERVICE	183.05
97890 12/27/2018		EQUIPARTS CORP	4,005.23
97891 12/27/2018		FENSON CONTRACTING, LLC	35,010.00
97892 12/27/2018		AMY D GEIGER	750.00

Disbursement Summary Report

Check Number	Date	Name	Amount
97893 12/27/2018		GRAINGER, INC.	124.16
97894 12/27/2018		GRAYBAR ELECTRIC COMPANY	115.06
97895 12/27/2018		LORI GROGEAN	673.06
97896 12/27/2018		INSTITUTE FOR EDUCATIONAL DEVELOPMENT	956.00
97897 12/27/2018		ELISE JENKINS	285.00
97898 12/27/2018		KESSLER SIGN COMPANY	13,105.00
97899 12/27/2018		JUSTIN RYAN KIRK	81.25
97900 12/27/2018		DEBRA KUNDERT	100.00
97901 12/27/2018		LIMA SHEET METAL	65.00
97902 12/27/2018		RANDALL S MASON	200.00
97903 12/27/2018		MENARDS/LIMA	118.43
97904 12/27/2018		NEIDERITS MOWERS SALES & SRVC.	159.11
97905 12/27/2018		NICHOLS PAPER & SUPPLY COMPANY	322.54
97906 12/27/2018		OFFICE DEPOT	186.63
97907 12/27/2018		OHIO STATE UNIVERSITY	262.00
97908 12/27/2018		OHSBCA	90.00
97909 12/27/2018		PTINEY BOWES, INC	210.00
97910 12/27/2018		CHAD REICHENBACH	75.00
97911 12/27/2018		ROBERTSON COMPANY	65.98
97912 12/27/2018		GREGG ROTH	30.07
97913 12/27/2018		ANGELA SIEPKER	190.00
97914 12/27/2018		SIGN PRO IMAGING	656.90
97915 12/27/2018		STAND ENERGY CORPORATION	5,001.13
97916 12/27/2018		SUPERIOR CREDIT UNION	2,171.52
97917 12/27/2018		TOMMY TIRE	1,934.87
97918 12/27/2018		MICHAEL SCOTT WHITE	275.00
97919 12/27/2018		DIANE M WHITLING	275.00
97920 12/27/2018		OHIO STATE UNIVERSITY	1,470.00
Grand Total			1,269,520.46

Revenue Summary Report

Full Account Code	Description	YTD Receivable	YTD Received	MTD Received	YTD Received	Remaining Balance	YTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 6,932,184.47	\$ 3,079,845.41	\$ 0.00	\$ 6,991,098.60	\$ 3,852,339.06	44.43 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,226,019.42	986,604.74	0.00	2,247,171.79	1,239,414.68	44.32
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	341,997.82	156,921.51	0.00	336,780.02	185,076.31	45.88
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	91,918.86	42,288.87	0.00	90,759.02	49,629.99	46.01
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	21,136.71	0.00	150,058.06	45,770.04	31.59
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	82,815.37	4,321.94	0.00	81,579.11	78,493.43	5.22
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	1,302,072.00	537,547.81	84,057.91	1,079,535.23	764,524.19	41.28
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	52,905.65	87,646.25	10,303.26	138,308.39	(34,740.60)	165.67
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	0.00	0.00	800.00	800.00	0.00
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	25,804.93	1,820.00	29,104.93	4,001.28	86.58
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,010.65	6,900.00	1,320.00	9,540.00	3,110.65	68.93
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	54,788.23	15,801.80	685.45	49,158.29	38,986.43	28.84
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	19,960.20	10,294.70	892.40	15,879.40	9,665.50	51.58
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	18,846.38	11,467.00	299.00	17,187.29	7,379.38	60.84
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	64,095.00	7,175.00	163,975.00	119,335.00	34.94
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,968.36	3,616.00	552.00	9,177.72	6,352.36	36.27
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	173,870.18	76,373.79	149.00	157,393.45	97,496.39	43.93
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	12,484.03	3,085.41	0.00	12,298.74	9,398.62	24.71
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	FOUNDATION PROGRAM	\$ 9,353,071.96	\$ 4,758,615.12	\$ 464,074.35	\$ 9,446,161.95	\$ 4,594,456.84	50.88 %
001-3110-0000-							
000000-000	10% AND 2 1/2% ROLLBACK	316,697.42	314,098.52	0.00	314,098.52	2,598.90	99.18
001-3131-0000-							
000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	107,583.11	108,746.66	0.00	108,746.66	(1,163.55)	101.08
001-3131-1000-							
000000-000	HOMESTEAD	562,648.95	125,073.49	0.00	554,099.83	437,575.46	22.23
001-3132-0000-							
000000-000	EMERGENCY - HOMESTEAD	192,427.49	42,030.91	0.00	189,408.68	150,396.58	21.84
001-3132-1000-							
000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3134-0000-							
000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	104,006.58	41,602.63	0.00	83,205.26	62,403.95	40.00
001-3135-0000-							
000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	125,374.36	68,592.22	0.00	131,387.62	56,782.14	54.71
001-3190-0000-							
000000-000	POVERTY BASED ASSISTANCE	332,384.86	186,642.62	26,491.22	356,572.43	145,742.24	56.15
001-3211-0000-							
000000-000	ADULT ED & CAREER TECH	19,882.03	9,576.68	1,460.78	20,722.09	10,305.35	48.17
001-3219-0000-							
000000-000	MEDICAID REIMBURSEMENT	195,599.60	120,593.44	8,584.25	188,329.00	75,006.16	61.65
001-4120-0000-							
000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-0000-							
000000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-							
000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	50,710.85	0.00	50,710.85	(50,710.85)	0.00
001-5300-0000-							
000000-000		\$ 22,923,360.94	\$ 10,960,035.01	\$ 607,864.62	\$ 23,023,247.93	\$ 11,963,325.93	
Full Account Code:	001-9100						
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							
000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9100-							
000000-000	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
001-3212-9100-							
000000-000		\$ 5,583.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,583.33	
Full Account Code:	001-9200						
001-1890-9200-	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	15,500.00	10,250.00	1,500.00	23,000.00	5,250.00	66.13
000000-000							
001-1890-9200-	CAPITAL IMPROVEMENT - FIELHOUSE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
000000-300							
001-1890-9200-	CAPITAL IMPROVEMENT - HS CONCESSION STAND	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00
080000-300							
001-3110-9200-	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	0.00	0.00	0.00	100,000.00	0.00	0.00
000000-000		\$ 16,750.00	\$ 12,750.00	\$ 1,500.00	\$ 125,500.00	\$ 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							
001-1810-9400-000000-000	FACILITY RENTAL	\$ 31,415.50	\$ 8,158.61	\$ 144.50	\$ 17,643.61	\$ 23,256.89	25.97 %
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	7,500.00	7,500.00	7,500.00	(7,500.00)	0.00
Full Account Code: 001-9500		\$ 31,415.50	\$ 15,658.61	\$ 7,644.50	\$ 25,143.61	\$ 15,756.89	
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	500,000.00	441,131.69	441,131.69	541,131.69	58,868.31	88.23
Full Account Code: 002-0000		\$ 525,000.00	\$ 441,131.69	\$ 441,131.69	\$ 541,131.69	\$ 83,868.31	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,447,610.37	1,033,693.24	0.00	2,354,424.63	1,413,917.13	42.23
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	100,440.36	44,307.21	0.00	95,090.73	56,133.15	44.11
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	123,246.62	113,968.53	0.00	113,968.53	9,278.09	92.47
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	208,058.75	44,037.08	0.00	198,449.12	164,021.67	21.17
Full Account Code: 003-0000		\$ 2,879,356.10	\$ 1,236,006.06	\$ 0.00	\$ 2,761,933.01	\$ 1,643,350.04	
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	302,927.30	133,892.37	0.00	304,498.97	169,034.93	44.20
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,411.48	6,153.91	0.00	13,207.33	7,257.57	45.89
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	1,108.90	1,945.56	334.24	3,298.36	(836.66)	175.45
003-1890-0000-000000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,113.02	14,312.75	0.00	14,312.75	(199.73)	101.42
003-3132-0000-000000-000	PERM IMPROVEMENT - ROLLBACK	25,441.90	5,533.84	0.00	24,927.82	19,908.06	21.75
003-5210-0000-000000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9011		\$ 357,002.60	\$ 161,838.43	\$ 334.24	\$ 360,245.23	\$ 195,164.17	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	\$ 13,286.57	\$ 9,361.04	\$ 2,187.44	\$ 18,596.67	\$ 3,925.53	70.45 %
004-1890-9011-000000-000	BUILDING - MISC REVENUE	30,856.26	0.00	0.00	30,856.26	30,856.26	0.00
004-1911-9011-000000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-000000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 44,142.83	\$ 9,361.04	\$ 2,187.44	\$ 49,452.93	\$ 34,781.79	
004-1410-9511-000000-000	INTEREST- LFI EE	0.00	21,705.39	8,565.59	21,705.39	(21,705.39)	0.00
004-1911-9511-000000-000	PREMIUM ON BOND SALE EE LFI	110,216.38	110,216.38	0.00	110,216.38	0.00	100.00
004-1921-9511-000000-000	SALE OF BONDS EE LFI	5,381,502.00	5,381,502.00	0.00	5,381,502.00	0.00	100.00
Full Account Code: 006-0000		\$ 5,491,718.38	\$ 5,513,423.77	\$ 8,565.59	\$ 5,513,423.77	\$ (21,705.39)	
006-1410-0000-000000-000	CAFETERIA - INTEREST	2,977.92	7,355.49	1,331.25	13,098.42	(4,377.57)	247.00
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,680.15	874.55	170.85	2,265.65	1,805.60	32.63
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	2,313.50	327.10	62.00	1,348.10	1,986.40	14.14
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	6,602.85	2,410.30	412.20	4,847.90	4,192.55	36.50
006-1511-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	115,000.00	48,600.80	8,783.05	107,339.10	66,399.20	42.26
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	120,000.00	49,835.80	9,233.90	109,631.45	70,164.20	41.53
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	95,000.00	37,047.20	7,420.60	85,871.20	57,952.80	39.00
006-1512-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	35,237.94	6,056.96	75,445.46	39,762.06	46.98
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	55,000.00	20,241.13	3,046.13	41,160.55	34,758.87	36.80
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	9,829.16	7,412.33	459.38	9,374.83	2,416.83	75.41
006-1513-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	676.50	120.00	32.50	308.50	556.50	17.74
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	95.00	91.00	16.50	180.00	4.00	95.79
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,005.50	450.00	75.50	1,011.50	555.50	44.75

Revenue Summary Report

Full Account Code	Description	YTD Receivable	YTD Received	MTD Received	YTD Received	Remaining Balance	YTD Percent Received
006-1514-0000-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	60.40	37.40	4.40	57.95	23.00	61.92
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	60.20	54.00	8.90	91.20	6.20	89.70
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	3.40	6.30	0.00	9.30	(2.90)	185.29
006-1521-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,682.85	2,147.60	398.85	4,936.90	4,535.25	32.14
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,001.80	1,373.45	223.05	3,221.40	2,628.35	34.32
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,617.40	3,446.05	707.55	7,543.30	4,171.35	45.24
006-1522-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-000000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	14,495.12	770.24	107.17	2,980.22	13,724.88	5.31
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	12,849.96	0.00	0.00	11,884.16	12,849.96	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	285.90	0.00	0.00	212.69	285.90	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	561,281.04	199,788.81	55,049.08	573,039.84	361,492.23	35.60
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,058.09	29,768.16	9,031.04	89,943.20	60,289.93	33.05
006-5100-0000-000000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-000000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 007-9401		\$ 1,183,576.74	\$ 447,395.65	\$ 102,630.86	\$ 1,145,802.82	\$ 736,181.09	
007-1890-9401-000000-000	UNCLAIMED MONEY FUND	40.00	0.00	0.00	359.17	40.00	0.00
Full Account Code: 010-9511		\$ 40.00	\$ 0.00	\$ 0.00	\$ 359.17	\$ 40.00	
010-1410-9511-000000-000	INTEREST OFCC EE LOCAL SHARE	0.00	50,645.92	19,986.39	50,645.92	(50,645.92)	0.00
010-1911-9511-000000-000	PREMIUM ON BONDS OFCC EE LOCAL	257,171.57	257,171.57	0.00	257,171.57	0.00	100.00
010-1921-9511-000000-000	SALE OF BONDS	12,524,944.00	12,524,944.00	0.00	12,524,944.00	0.00	100.00
Full Account Code: 018-9771		\$ 12,782,115.57	\$ 12,832,761.49	\$ 19,986.39	\$ 12,832,761.49	\$ (50,645.92)	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	NTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1820-9771-000000-300	HIGH SCHOOL HALL OF FAME - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-1890-9771-000000-300	HIGH SCHOOL HALL OF FAME - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	6,669.66	676.00	0.00	3,058.00	5,993.66	10.14
Full Account Code: 018-9773		\$ 6,669.66	\$ 676.00	\$ 0.00	\$ 3,058.00	\$ 5,993.66	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	880.00	600.00	0.00	890.00	280.00	68.18
Full Account Code: 018-9775		\$ 880.00	\$ 600.00	\$ 0.00	\$ 890.00	\$ 280.00	
018-1839-9775-000000-500	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Full Account Code: 018-9803		\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
018-1690-9803-000000-000	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	17,567.00	2,875.31	0.00	7,642.95	14,691.69	16.37
Full Account Code: 018-9805		\$ 17,567.00	\$ 2,875.31	\$ 0.00	\$ 7,642.95	\$ 14,691.69	
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	52,718.75	13,153.53	5,748.73	24,931.89	39,565.22	24.95
Full Account Code: 018-9806		\$ 52,718.75	\$ 13,153.53	\$ 5,748.73	\$ 24,931.89	\$ 39,565.22	
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	10,487.82	3,073.69	0.00	3,333.73	7,414.13	29.31
Full Account Code: 018-9925		\$ 10,487.82	\$ 3,073.69	\$ 0.00	\$ 3,333.73	\$ 7,414.13	
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

Revenue Summary Report

Full Account Code	Description	YTD Receivable	YTTD Received	MTD Received	YTD Received	Remaining Balance	YTTD Percent Received
Full Account Code: 019-9211							
019-2200-9211-000000-400	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9212							
019-2200-9212-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9213							
019-2200-9213-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9214							
019-2200-9214-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9308							
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							
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							
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	3,890.67	0.00	0.00	0.00	4,883.54	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,873.35	0.00	0.00	0.00	3,538.54	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	658.07	0.00	0.00	0.00	685.16	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	1,916.48	0.00	0.00	0.00	1,829.88	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	1,407.34	21.75
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,441.99	1,513.55	0.00	0.00	1,513.55	104.96
022-1690-9214-000000-808	OHSAA VOLLEYBALL	1,720.20	865.50	0.00	0.00	865.50	50.31
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	131.91	297.17	58.30	523.68	(165.26)	225.28
029-1820-0000-	ELIDA EDUCATION FOUNDATION -	16,510.50	9,693.50	240.00	9,918.50	6,817.00	58.71
		\$ 19,972.75	\$ 3,786.39	\$ 0.00	\$ 14,723.51	\$ 16,186.36	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DONATIONS						
029-1820-3000-	ELIDA EDUCATION FOUNDATION -	\$ 4,140.00	\$ 4,499.00	\$ 0.00	\$ 4,499.00	\$ (359.00)	108.67 %
000000-000	GOLF OUT DONATI						
029-1820-4000-	ELIDA EDUCATION FOUNDATION - 300	3,460.00	3,525.00	0.00	4,637.50	(65.00)	101.88
000000-000	CLUB DONATI						
029-5100-0000-	TRANSFER IN	0.00	0.00	0.00	4,931.27	0.00	0.00
000000-000							
Full Account Code:	029-9300	\$ 24,242.41	\$ 18,014.67	\$ 298.30	\$ 24,509.95	\$ 6,227.74	
029-1410-9300-	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
029-1820-9300-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-	BETTY & JJ FOUGHT MEMORIAL -	0.26	0.55	0.10	1.66	(0.29)	211.54
000000-000	INTEREST						
029-1820-9500-	BETTY & JJ FOUGHT MEMORIAL -	500.00	0.00	0.00	500.00	500.00	0.00
000000-000	DONATIONS						
Full Account Code:	029-9501	\$ 500.26	\$ 0.55	\$ 0.10	\$ 501.66	\$ 499.71	
029-1410-9501-	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	0.00
029-1820-9501-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	2,000.00	2,000.00	50.00
000000-300							
Full Account Code:	029-9700	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	
029-1410-9700-	VICKI MAUK MEMORIAL - INTEREST	44.11	35.96	6.47	81.82	8.15	81.52
000000-000							
029-1820-9700-	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9701	\$ 44.11	\$ 35.96	\$ 6.47	\$ 81.82	\$ 8.15	
029-1410-9701-	GENE WOLLENHAUPT INTEREST	0.74	0.00	0.00	0.73	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							
Full Account Code:	029-9702	\$ 0.74	\$ 0.00	\$ 0.00	\$ 0.73	\$ 0.74	
029-1410-9702-	STAND ENERGY - INTEREST	0.14	0.00	0.00	0.14	0.14	0.00
000000-000							
029-1820-9702-	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	YTD Receivable	YTD Received	MTD Received	YTD Received	Remaining Balance	YTD Percent Received
000000-000							
Full Account Code: 029-9704	029-9704	\$ 0.14	\$ 0.00	\$ 0.00	\$ 0.14	\$ 0.14	
029-1410-9704-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
Full Account Code: 029-9705	029-9705	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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							
Full Account Code: 029-9706	029-9706	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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							
Full Account Code: 029-9710	029-9710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9710-	ALVIE COCKERELL MEMORIAL -	1.12	2.26	0.41	4.05	(1.14)	201.79
000000-000	INTEREST						
029-1820-9710-	ALVIE COCKERELL MEMORIAL -	500.00	0.00	0.00	500.00	500.00	0.00
000000-000	DONATIONS						
Full Account Code: 029-9715	029-9715	\$ 501.12	\$ 2.26	\$ 0.41	\$ 504.05	\$ 498.86	
029-1410-9715-	TRAVIS R MILLER MEMORIAL -	46.34	90.70	16.32	165.10	(44.36)	195.73
000000-000	INTEREST						
029-1820-9715-	TRAVIS R MILLER MEMORIAL -	1,200.00	5.00	0.00	10.00	1,195.00	0.42
000000-000	DONATIONS						
Full Account Code: 029-9720	029-9720	\$ 1,246.34	\$ 95.70	\$ 16.32	\$ 175.10	\$ 1,150.64	
029-1410-9720-	SHINN FAMILY MEMORIAL -	343.89	1,178.74	219.45	1,929.02	(834.85)	342.77
000000-000	INTEREST						
029-1820-9720-	SHINN FAMILY MEMORIAL -	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
000000-000	DONATIONS						
029-5300-9720-	SHINN FAMILY MEMORIAL - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	YEAR REFUND						
Full Account Code: 029-9721	029-9721	\$ 30,343.89	\$ 31,178.74	\$ 219.45	\$ 31,929.02	\$ (834.85)	
029-1410-9721-	DULEBOHN SEKTION - INTEREST	7.47	64.00	11.51	114.49	(56.53)	856.76
000000-000							
029-1820-9721-	DULEBOHN/SEKTION - DONATIONS	6,892.01	0.00	0.00	0.00	6,892.01	0.00
000000-000							
Full Account Code: 029-9722	029-9722	\$ 6,899.48	\$ 64.00	\$ 11.51	\$ 114.49	\$ 6,835.48	
029-1410-9722-	WOODROW/MARJORIE BAXTER -	0.00	3.26	0.59	17.50	(3.26)	0.00
000000-000	INTEREST						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	\$ 0.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ (2,150.00)	0.00 %
Full Account Code: 029-9730		\$ 0.00	\$ 2,153.26	\$ 2,150.59	\$ 2,167.50	\$ (2,153.26)	
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
Full Account Code: 029-9751		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	19.34	52.32	10.03	83.80	(32.98)	270.53
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,400.00	2,490.00	0.00	2,790.00	(1,090.00)	177.86
Full Account Code: 029-9752		\$ 1,419.34	\$ 2,542.32	\$ 10.03	\$ 2,873.80	\$ (1,122.96)	
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	18.99	0.00	0.00	8.28	18.99	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9753		\$ 18.99	\$ 0.00	\$ 0.00	\$ 8.28	\$ 18.99	
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9800		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	30.11	81.98	15.77	138.08	(51.87)	272.27
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	5,880.00	1,207.02	0.00	2,958.02	4,672.98	20.53
029-5100-9800-000000-000	TRANSFER IN - ERA	0.00	0.00	0.00	509.91	0.00	0.00
Full Account Code: 029-9801		\$ 5,910.11	\$ 1,289.00	\$ 15.77	\$ 3,606.01	\$ 4,621.11	
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	2.35	0.00	0.00	2.30	2.35	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9850		\$ 2.35	\$ 0.00	\$ 0.00	\$ 2.30	\$ 2.35	
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9901		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
029-1820-9901-	WEIGHT ROOM - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
029-1890-9901-	WEIGHT ROOM - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
Full Account Code:	029-9903	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9903-	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9903-	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9904	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9904-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9905-	JAKE HUFFER - INTEREST	4.59	9.13	1.64	16.33	(4.54)	198.91
000000-000							
029-1820-9905-	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9906	\$ 4.59	\$ 9.13	\$ 1.64	\$ 16.33	\$ (4.54)	
029-1410-9906-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9906-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-	DURELL BLANK MEMORIAL -	0.87	2.23	0.40	3.82	(1.36)	256.32
000000-000	INTEREST						
029-1820-9907-	DURELL BLANK MEMORIAL -	1,030.00	0.00	0.00	1,030.00	1,030.00	0.00
000000-000	DONATIONS						
Full Account Code:	029-9908	\$ 1,030.87	\$ 2.23	\$ 0.40	\$ 1,033.82	\$ 1,028.64	
029-1410-9908-	MITCHELL SCHOLARSHIP - INTEREST	23.51	64.56	11.61	115.48	(41.05)	274.61
000000-000							
029-1820-9908-	MITCHELL SCHOLARSHIP -	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000000-000	DONATIONS						
029-5210-9908-	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9909	\$ 1,023.51	\$ 64.56	\$ 11.61	\$ 115.48	\$ 958.95	
029-1410-9909-	CLASS OF 1963 MEMORIAL -	6.42	21.19	3.92	33.99	(14.77)	330.06
000000-000	INTEREST						
029-1820-9909-	CLASS OF 1963 MEMORIAL -	1,715.00	220.00	0.00	1,442.50	1,495.00	12.83
000000-000	DONATIONS						
Full Account Code:	029-9909	\$ 1,721.42	\$ 241.19	\$ 3.92	\$ 1,476.49	\$ 1,480.23	

Revenue Summary Report

Full Account Code	Description	FY1D Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9910							
029-1410-9910-	NEW HIGH SCHOOL - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
029-1820-9910-	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9911							
029-1410-9911-	DICK PRINCE FUND-INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		4.51	2.02	0.36	3.68	2.49	44.79
029-1820-9911-	DICK PRINCE FUND - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
000000-000							
Full Account Code: 029-9912							
029-1820-9912-	Template REVENUE Account	\$ 504.51	\$ 2.02	\$ 0.36	\$ 3.68	\$ 502.49	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9914							
029-1410-9914-	AARON GRIFFITH - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.45	0.00	0.00	0.46	0.45	0.00
029-1820-9914-	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9915							
029-1410-9915-	GRAND PLANO INTEREST	\$ 0.45	\$ 0.00	\$ 0.00	\$ 0.46	\$ 0.45	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-	GRAND PLANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9916							
029-1410-9916-	REFLECTIONS DVD - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9917							
029-1410-9917-	MEMORIAL PARK - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		4.71	9.34	1.68	16.71	(4.63)	198.30
029-1820-9917-	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9918							
029-1410-9918-	EHS SIGN MONUMENT - INTEREST	\$ 4.71	\$ 9.34	\$ 1.68	\$ 16.71	\$ (4.63)	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9919							
029-1410-9919-		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	FYTD Received	Remaining Balance	FYTD Percent Received
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	\$ 2.34	\$ 11.51	\$ 0.84	\$ 15.15	\$ (9.17)	491.88 %
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920		\$ 2.34	\$ 11.51	\$ 0.84	\$ 15.15	\$ (9.17)	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	180.72	342.01	61.52	617.59	(161.29)	189.25
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9925		\$ 180.72	\$ 342.01	\$ 61.52	\$ 617.59	\$ (161.29)	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	18.53	46.54	8.37	82.91	(28.01)	251.16
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	300.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	1,625.00	0.00	0.00	600.00	1,625.00	0.00
Full Account Code: 200-9180		\$ 1,643.53	\$ 46.54	\$ 8.37	\$ 982.91	\$ 1,596.99	
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	54.82	90.32	16.25	188.63	(35.50)	164.76
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	5,415.00	0.00	0.00	6,270.00	5,415.00	0.00
Full Account Code: 200-9183		\$ 5,469.82	\$ 90.32	\$ 16.25	\$ 6,458.63	\$ 5,379.50	
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	(279.88)	0.00	0.00
Full Account Code: 200-9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ (279.88)	\$ 0.00	
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	(139.99)	0.00	0.00
Full Account Code: 200-9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ (139.99)	\$ 0.00	
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	338.26	0.00	0.00	83.80	338.26	0.00
Full Account Code: 200-9195		\$ 338.26	\$ 0.00	\$ 0.00	\$ 83.80	\$ 338.26	
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	8.48	14.94	2.54	27.15	(6.46)	176.18
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	716.38	0.00	0.00	97.00	716.38	0.00
Full Account Code: 200-9196		\$ 724.86	\$ 14.94	\$ 2.54	\$ 124.15	\$ 709.92	
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL -	376.06	0.00	0.00	67.80	376.06	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400	MISCELLANEOUS RECEIPTS						
		\$ 376.06	\$ 0.00	\$ 0.00	\$ 67.80	\$ 376.06	
Full Account Code:	200-9197						
200-1690-9197-	HS QUIZ BOWL - 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:	200-9310						
200-1410-9310-	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-	DECA - MISCELLANEOUS RECEIPTS						
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9311						
200-1690-9311-	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:	200-9312						
200-1690-9312-	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:	200-9313						
200-1410-9313-	FCCLA- INTEREST	6.32	0.00	0.00	0.00	6.32	0.00
000000-300							
200-1690-9313-	FCCLA- MISCELLANEOUS RECEIPTS	8,687.50	1,041.75	188.50	2,299.65	7,645.75	11.99
000000-300							
		\$ 8,693.82	\$ 1,041.75	\$ 188.50	\$ 2,299.65	\$ 7,652.07	
Full Account Code:	200-9314						
200-1410-9314-	GOOD VIBES CLUB/JR OPTIMIST-	0.00	10.05	2.13	10.05	(10.05)	0.00
000000-300	INTEREST						
200-1690-9314-	GOOD VIBES CLUB/JR OPTIMIST-MISC	1,715.00	435.00	435.00	2,203.00	1,280.00	25.36
000000-300	RECEIPTS						
		\$ 1,715.00	\$ 445.05	\$ 437.13	\$ 2,213.05	\$ 1,269.95	
Full Account Code:	200-9315						
200-1410-9315-	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9315-	ENVIRONMENTAL CLUB - MISC	312.50	0.00	0.00	0.00	312.50	0.00
000000-300	RECEIPTS						
		\$ 312.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.50	
Full Account Code:	200-9316						
200-1410-9316-	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9316-	WRITING CLUB - MISC RECEIPTS	0.00	75.00	0.00	215.00	(75.00)	0.00
000000-300							
		\$ 0.00	\$ 75.00	\$ 0.00	\$ 215.00	\$ (75.00)	
Full Account Code:	200-9325						
200-1690-9325-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9326							
200-1410-9326-000000-300	LATIN CLUB - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	\$ 839.00	\$ 864.00	\$ 0.00	\$ 864.00	\$ (25.00)	
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	0.00	5.14	5.14	13.21	(5.14)	0.00
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRT9 - INTEREST	\$ 3,662.00	\$ 2,788.15	\$ 5.14	\$ 8,281.22	\$ 873.85	
200-1690-9328-000000-300	GRT9 - MISCELLANEOUS RECEIPTS	2.56	40.06	5.80	47.04	(37.50)	1564.84
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS-INTEREST	\$ 7,572.00	\$ 1,390.06	\$ 5.80	\$ 10,486.04	\$ 6,184.50	
200-1690-9329-000000-500	STARS-MISCELLANEOUS RECEIPTS	7,572.00	1,350.00	0.00	10,439.00	6,222.00	17.83
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	\$ 7,574.56	\$ 1,390.06	\$ 5.80	\$ 10,486.04	\$ 6,184.50	
200-1623-9330-000000-300	FFA - SALES	5.45	28.65	4.30	56.86	(23.20)	525.69
200-1633-9330-000000-300	FFA - DUES	10,994.00	430.00	0.00	4,574.05	10,564.00	3.91
Full Account Code: 200-9331							
200-1410-9331-000000-300	FFA - INTEREST	\$ 10,999.45	\$ 458.65	\$ 4.30	\$ 4,630.91	\$ 10,540.80	
200-1623-9331-000000-300	FFA - SALES	40.52	94.02	21.97	164.32	(53.50)	232.03
200-1633-9331-000000-300	FFA - DUES	14,398.00	6,429.00	1,564.00	11,429.00	7,969.00	44.65
200-1690-9331-000000-300	FFA - MISCELLANEOUS RECEIPTS	880.00	920.00	0.00	940.00	(40.00)	104.55
Full Account Code: 200-9332							
200-1410-9332-000000-300	MUSICAL - INTEREST	\$ 22,940.52	\$ 7,583.02	\$ 1,565.97	\$ 13,218.32	\$ 15,357.50	
200-1690-9332-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	17.11	72.99	14.43	128.08	(35.88)	426.59
Full Account Code: 200-9333							
200-1410-9333-000000-300	HS STUDENT COUNCIL - INTEREST	\$ 36,642.64	\$ 5,007.99	\$ 1,164.43	\$ 46,454.46	\$ 31,634.65	
200-1690-9333-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	31.92	70.58	13.30	125.68	(38.66)	221.12
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	\$ 13,044.36	\$ 6,537.00	\$ 0.00	\$ 10,818.75	\$ 6,507.36	50.11
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	\$ 13,076.28	\$ 6,607.58	\$ 13.30	\$ 10,944.43	\$ 6,468.70	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	150.00	0.00	0.00
Full Account Code: 200-9614	MS STUDENT COUNCIL - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
200-1410-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	41.20	84.56	15.46	152.65	(43.36)	205.24
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,762.96	2,034.75	843.05	3,507.90	3,728.21	35.31
Full Account Code: 200-9615	MS SPRING TRIP - INTEREST	\$ 5,804.16	\$ 2,119.31	\$ 858.51	\$ 3,660.55	\$ 3,684.85	
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	30.01	29.10	7.61	39.70	0.91	96.97
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	110,887.24	38,522.10	16,488.60	77,931.97	72,365.14	34.74
Full Account Code: 200-9620	EQUESTRIAN CLUB - INTEREST	\$ 110,917.25	\$ 38,551.20	\$ 16,496.21	\$ 77,971.67	\$ 72,366.05	
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	7.54	13.18	2.37	24.72	(5.64)	174.80
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9627	Template REVENUE Account	\$ 7.54	\$ 13.18	\$ 2.37	\$ 24.72	\$ (5.64)	
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9628	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9629	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9630	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 200-9631	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FTTD Receivable	EYTD Received	MTD Received	YTD Received	Remaining Balance	TTTD Percent Received
000000-300							
200-1690-9631-000000-300	Template REVENUE Account	\$ 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
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633							
200-1410-9633-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634							
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635							
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636							
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637							
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9638							
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	450.00	0.00	0.00
Full Account Code: 200-9639							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 453.33	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	\$ 0.00	\$ 44.80	\$ 8.15	\$ 74.51	\$ (44.80)	0.00 %
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	3,924.00	640.00	0.00	4,401.00	3,284.00	16.31
Full Account Code: 200-9640		\$ 3,924.00	\$ 684.80	\$ 8.15	\$ 4,475.51	\$ 3,239.20	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	12.21	2.02	15.84	(12.21)	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	837.00	4,106.75	3,902.75	5,093.85	(3,269.75)	490.65
Full Account Code: 200-9641		\$ 837.00	\$ 4,118.96	\$ 3,904.77	\$ 5,109.69	\$ (3,281.96)	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	50.00	0.00	0.00	0.00	50.00	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	1,000.00	195.00	0.00	790.00	805.00	19.50
Full Account Code: 200-9642		\$ 1,050.00	\$ 195.00	\$ 0.00	\$ 790.00	\$ 855.00	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	1,000.00	384.00	0.00	384.00	616.00	38.40
Full Account Code: 200-9680		\$ 1,000.00	\$ 384.00	\$ 0.00	\$ 384.00	\$ 616.00	
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	38.50	21.86	12.10	60.23	16.64	56.78
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	15,714.97	10,531.00	4,065.00	24,575.99	5,183.97	67.01
Full Account Code: 200-9710		\$ 15,753.47	\$ 10,552.86	\$ 4,077.10	\$ 24,636.22	\$ 5,200.61	
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	15.38	27.24	4.90	49.26	(11.86)	177.11
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	4,516.75	1,189.15	1,189.15	1,189.15	3,327.60	26.33
Full Account Code: 200-9750		\$ 4,532.13	\$ 1,216.39	\$ 1,194.05	\$ 1,238.41	\$ 3,315.74	
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	FYTD Received	Remaining Balance	FYTD Percent Received
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	\$ 1,040.68	\$ 1,965.82	\$ 385.86	\$ 3,533.86	\$ (925.14)	188.90 %
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	50,696.54	41,661.00	34,699.00	54,857.30	9,035.54	82.18
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	7,127.00	8,415.00	0.00	8,415.00	(1,288.00)	118.07
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	74,012.00	67,630.00	0.00	67,630.00	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	534.00	534.00	5,294.00	6,059.00	8.10
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,111.00	6,039.00	6,039.00	17,853.08	13,072.00	31.60
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	4,821.00	4,098.00	0.00	4,098.00	723.00	85.00
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,035.00	6,000.00	0.00	6,000.00	(965.00)	119.17
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	16,097.96	7,206.91	300.00	8,292.97	8,891.05	44.77
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	1,000.00	0.00	5,000.00	5,450.00	15.50
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	660.00	0.00	0.00	626.00	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	3,191.60	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	1,475.00	(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	0.00	0.00	140.00	210.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	3,989.00	160.00	160.00	3,010.00	3,829.00	4.01
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	0.00	0.00	2,021.00	1,200.00	0.00
300-1690-4532-300-1690-4532-	GIRLS BASKETBALL CAMP -	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300000-000	MISCELLANEOUS RECEIP						
300-1690-4533-	GIRLS SOCCER - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	RECEIPTS						
300-1690-4533-	GIRLS SOCCER CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4534-	SOFTBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL CAMP -	6,190.00	5,380.00	0.00	5,380.00	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	170.00	(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						
Full Account Code:	300-9440	\$ 217,735.64	\$ 151,734.73	\$ 42,117.86	\$ 196,987.81	\$ 66,000.91	
300-1410-9440-	BAND - INTEREST	0.74	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9440-	BAND - MISCELLANEOUS RECEIPTS	7,151.75	1,718.00	0.00	1,868.00	5,433.75	24.02
000000-300							
Full Account Code:	300-9470	\$ 7,152.49	\$ 1,718.00	\$ 0.00	\$ 1,868.00	\$ 5,434.49	
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						
Full Account Code:	300-9495	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-	MS BAND - INTEREST	0.00	9.19	1.65	11.91	(9.19)	0.00
000000-400							
300-1690-9495-	MS BAND - MISCELLANEOUS	0.00	0.00	0.00	309.50	0.00	0.00
000000-400	RECEIPTS						
Full Account Code:	300-9553	\$ 0.00	\$ 9.19	\$ 1.65	\$ 321.41	\$ (9.19)	
300-1410-9553-	BASKETBALL CHEERLEADERS -	2.99	49.18	9.39	85.03	(46.19)	1644.82
000000-300	INTEREST						
300-1690-9553-	BASKETBALL CHEERLEADERS -	7,802.00	949.10	0.00	1,759.10	6,852.90	12.16
000000-300	MISCELLANEOUS REC						
Full Account Code:	300-9554	\$ 7,804.99	\$ 998.28	\$ 9.39	\$ 1,844.13	\$ 6,806.71	
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						
Full Account Code:	300-9554	\$ 5,412.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,412.70	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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 -	310.00	0.00	0.00	0.00	310.00	0.00
000000-400	MISCELLANEOUS RECEIPTS						
Full Account Code: 300-9557		\$ 310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.00	
300-1410-9557-	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9557-	HS FOOTBALL ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS RECEIPTS						
Full Account Code: 300-9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9558-	MS GIRLS BASKETBALL - INTEREST	0.00	12.02	2.16	21.15	(12.02)	0.00
000000-400							
300-1690-9558-	MS GIRLS BASKETBALL - MISC	0.00	0.00	0.00	80.75	0.00	0.00
000000-400	RECEIPTS						
Full Account Code: 300-9559		\$ 0.00	\$ 12.02	\$ 2.16	\$ 101.90	\$ (12.02)	
300-1410-9559-	MS GIRLS VOLLEYBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
300-1690-9559-	MS GIRLS VOLLEYBALL - MISC	1,000.00	0.00	0.00	480.00	1,000.00	0.00
000000-400	RECEIPTS						
Full Account Code: 401-9208		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 1,000.00	
401-1410-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 401-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 401-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 401-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9211-	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
Full Account Code: 401-9212							
401-1410-9212-	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
401-3219-9212-	Template REVENUE Account						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9213							
401-1410-9213-	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
401-3219-9213-	Template REVENUE Account						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9214							
401-1410-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-	Template REVENUE Account						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9215							
401-1410-9215-	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
401-3219-9215-	Template REVENUE Account						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9216							
401-1410-9216-	Template CHRISTIAN AUX FUNDS - INTEREST	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
401-3219-9216-	Template CHRISTIAN AUX FUNDS						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9217							
401-1410-9217-	Template CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	(2.66)	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-	Template CHRISTIAN AUX FUNDS						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ (2.66)	\$ 0.00	
Full Account Code: 401-9218							
401-1410-9218-	Template CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	274.69	0.00
000000-000		0.00	0.00	0.00	0.00	95,327.08	0.00
401-3219-9218-	Template CHRISTIAN AUX FUNDS						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,601.77	\$ 0.00	
Full Account Code: 401-9219							
401-1410-9219-	Template CHRISTIAN AUX FUNDS - INTEREST	0.00	9.34	0.00	0.00	9.34	(9.34)
000000-000		180,000.00	94,875.29	0.00	94,875.29	85,124.71	52.71
401-3219-9219-	Template CHRISTIAN AUX FUNDS						
000000-000		\$ 180,000.00	\$ 94,884.63	\$ 0.00	\$ 94,884.63	\$ 85,115.37	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
Full Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	\$ 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
Full Account Code: 401-9316							
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9317							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9318							
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	0.00
Full Account Code: 451-9210							
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
451-3210-9210-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9211-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9212-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9213-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9214-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9215-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9216-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9217-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9218-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	2,700.00	0.00	0.00
Full Account Code: 451-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
451-3219-9219-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	2,700.00	0.00	2,700.00	2,700.00	50.00
Full Account Code: 452-9208		\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 2,700.00	
452-3210-9208-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 452-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
452-3210-9209-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 459-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-3219-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 459-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
459-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 494-9000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
494-3211-9000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9208-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-3219-9209-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	13,390.50	13,390.50	0.00	13,390.50	0.00	100.00
Full Account Code: 499-9308		\$ 13,390.50	\$ 13,390.50	\$ 0.00	\$ 13,390.50	\$ 0.00	
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9407		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 504-9212							
504-4220-9212-	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	
504-5210-9212-	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9211							
506-4220-9211-	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
506-5210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9212							
506-4220-9212-	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
506-5210-9212-	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9213							
506-4220-9213-	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
506-5210-9213-	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9214							
506-4220-9214-	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: 506-9215							
506-4220-9215-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 516-9207							
516-4220-9207-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9208							
516-4220-9208-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9209							
516-4220-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9210							
516-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9211							
516-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	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	
		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	
		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	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9216							
516-4220-9216-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TTITLE 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	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217							
516-4220-9217-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	99,257.11	0.00
516-5210-9217-000000-000	TTITLE 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	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218							
516-4220-9218-000000-000	TTITLE VI-B (PART B-IDEA)	79,000.00	92,095.22	0.00	0.00	520,015.03	116.58
516-5210-9218-000000-000	TTITLE 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	\$ 520,015.03	\$ (13,095.22)
Full Account Code: 516-9219							
516-4220-9219-000000-000	TTITLE VI-B (PART B-IDEA)	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received	
000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
516-5210-9219-000000-000		\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00		
Full Account Code: 516-9229		12,090.31	0.00	0.00	0.00	12,090.31	0.00	
516-4220-9229-000000-000		TITLE VI-B (RESTORATION)	\$ 12,090.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,090.31	
Full Account Code: 516-932N		0.00	0.00	0.00	0.00	0.00	0.00	
516-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Full Account Code: 516-932O		0.00	0.00	0.00	0.00	0.00	0.00	
516-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00	
516-5210-932O-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Full Account Code: 532-932N		0.00	0.00	0.00	0.00	0.00	0.00	
532-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Full Account Code: 532-932O		0.00	0.00	0.00	0.00	0.00	0.00	
532-4220-932O-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Full Account Code: 533-9210		0.00	0.00	0.00	0.00	0.00	0.00	
533-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Full Account Code: 533-9211		0.00	0.00	0.00	0.00	0.00	0.00	
533-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Full Account Code: 533-9212		0.00	0.00	0.00	0.00	0.00	0.00	
533-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00	
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00	
Full Account Code: 536-9210		0.00	0.00	0.00	0.00	0.00	0.00	
536-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Full Account Code: 536-9212		0.00	0.00	0.00	0.00	0.00	0.00	
536-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

Revenue Summary Report

Full Account Code	Description	YTD Receivable	YTD Received	MTD Received	YTD Received	Remaining Balance	YTD Percent Received
000000-000							
536-5210-9212-000000-000	TTITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 536-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	TTITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9215							
572-4220-9215-	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	
Full Account Code: 572-9216							
572-4220-9216-	TITLE I (DISADVANTAGED CHILDREN)	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
572-5210-9216-	TITLE I (DISADVANTAGED CHILDREN)-						
000000-000	ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9217							
572-4220-9217-	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	95,123.23	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-	TITLE I (DISADVANTAGED CHILDREN)-						
000000-000	ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,123.23	\$ 0.00	
Full Account Code: 572-9218							
572-4220-9218-	TITLE I (DISADVANTAGED CHILDREN)	100,000.00	133,721.39	0.00	704,825.70	(33,721.39)	133.72
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-	TITLE I (DISADVANTAGED CHILDREN)-						
000000-000	ADVANCE IN	\$ 100,000.00	\$ 133,721.39	\$ 0.00	\$ 704,825.70	\$ (33,721.39)	
Full Account Code: 572-9219							
572-4220-9219-	TITLE I (DISADVANTAGED CHILDREN)	500,000.00	0.00	0.00	0.00	500,000.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-	TITLE I (DISADVANTAGED CHILDREN)-						
000000-000	ADVANCE IN	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	
Full Account Code: 572-932N							
572-4220-932N-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-	Template REVENUE Account						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932O							
572-4220-932O-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-	Template REVENUE Account						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9208							
573-4220-9208-	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	0.00
573-5210-9208-	Template REVENUE Account						
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: 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
Full Account Code: 584-9203							
584-4220-9203-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9219							
587-4220-9219-000000-000	6B PRESCHOOL RESTORATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		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							
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							
590-4220-9208-000000-000	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: 590-9209							
590-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210							
590-4220-9210-000000-000	Template REVENUE Account	\$ 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							
590-4220-9211-000000-000	Template REVENUE Account	\$ 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							
590-4220-9212-000000-000	Template REVENUE Account	\$ 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							
590-4220-9213-000000-000	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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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 590-4220-9214-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9215 590-4220-9215-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9216 590-4220-9216-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY) 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
Full Account Code: 590-9217 590-4220-9217-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY) 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
Full Account Code: 590-9218 590-4220-9218-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY) 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
Full Account Code: 590-9219 590-4220-9219-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY) 590-5210-9219-000000-000 TITLE II-A (IMPROV TEACH QUALITY)- ADVANCE IN		\$ 10,000.00	\$ 25,773.40	\$ 0.00	\$ 63,730.14	\$ (15,773.40)	257.73
Full Account Code: 599-9203 599-4220-9203-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 599-9209 599-4220-9209-000000-000 Template REVENUE Account 599-5210-9209-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 599-9218 599-4220-9218-000000-000 TITLE IV-A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Revenue Summary Report

Toll Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 599-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,297.17	\$ 0.00	
599-4220-9219-000000-000	TITLE IV-A	51,929.53	0.00	0.00	0.00	51,929.53	0.00
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9310		\$ 51,929.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,929.53	
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9311-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 48,413,281.03	\$ 32,313,871.23	\$ 1,272,508.93	\$ 48,643,440.69	\$ 16,099,409.80	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Inherited
Fund: 0001										
Sec: 0000										
0001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,748,540.05	\$ 0.00	\$ 7,748,540.05	\$ 3,702,329.47	\$ 647,480.48	\$ 0.00	\$ 0.00	\$ 4,046,210.58	47.78 %
0001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,579,263.81	0.00	2,579,263.81	1,277,785.25	221,335.92	9,154.53	0.00	1,292,324.03	49.90
0001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	1,345,867.80	242,820.75	68,313.41	0.00	1,475,244.05	48.94
0001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	78,980.36	140.33	7,949.23	0.00	(7,009.35)	108.77
0001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	10,542.70	0.00	10,542.70	9,571.10	0.00	0.00	0.00	971.60	90.78
0001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	323,095.42	55,679.14	0.00	0.00	277,817.97	53.77
0001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	94,043.89	16,179.79	195.89	0.00	58,222.67	61.81
0001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,586,423.00	1,989.00	1,588,412.00	588,628.42	112,755.78	98,983.16	0.00	900,800.42	43.29
0001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	3,860.12	0.00	0.00	0.00	310.64	92.55
0001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,374.16	0.00	15,374.16	7,698.86	1,294.83	0.00	0.00	7,675.30	50.08
0001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001-1300-800-0000	VOCATIONAL INSTRUCTION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	374,669.18	0.00	374,669.18	252,538.79	39,751.20	0.00	0.00	122,130.39	67.40
0001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	113,351.19	0.00	113,351.19	69,038.54	10,526.00	175.21	0.00	44,137.44	61.06
0001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	450.00	451,414.11	241,185.64	39,777.98	6,816.97	0.00	203,411.50	54.94
0001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	5,702.91	100.00	1,004.34	0.00	(2,693.83)	167.12
0001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Uncumbered	Percent Expended/Future
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY INS & DUES	\$ 90.00	\$ 0.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	0.00 %
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	400,162.58	0.00	400,162.58	173,392.23	31,835.37	0.00	0.00	226,770.35	43.33
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	184,035.53	0.00	184,035.53	101,868.47	17,735.11	146.24	0.00	82,020.82	55.43
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	16,874.67	0.00	16,874.67	13,683.46	483.19	8,242.66	0.00	(5,051.45)	129.94
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	11,590.39	0.00	11,590.39	9,952.00	57.00	0.00	0.00	1,638.39	85.86
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	766.00	0.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00
001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	5,500.00	1,750.00	0.00	0.00	2,000.00	73.33
001-2300-200-0000	BOARD BENEFITS	1,837.76	0.00	1,837.76	745.20	199.26	3.13	0.00	1,089.43	40.72
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	1,000.00	41,523.51	28,155.08	3,281.91	39,915.00	0.00	(26,546.57)	163.93
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	0.00	325.00	0.00	426.06	43.27
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIP(S/DUES)	9,375.30	0.00	9,375.30	4,101.90	0.00	5,200.00	0.00	73.40	99.22
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	454,150.54	75,421.54	0.00	0.00	481,409.60	48.54
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	196,853.30	33,079.84	379.10	0.00	171,990.28	53.42
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	550.00	54,818.73	33,244.26	4,184.54	27,461.39	0.00	(5,886.92)	110.74
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	0.00	12,318.19	18,892.86	221.07	5,107.56	0.00	(11,682.23)	194.84
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	0.00	0.00	0.00	5,285.38	0.00	0.00	0.00	(5,285.38)	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	1,715.96	0.00	1,715.96	1,587.00	0.00	675.00	0.00	(546.04)	131.82
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	114,415.76	18,053.12	0.00	0.00	101,992.73	52.87
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	44,729.61	6,876.77	87.95	0.00	41,325.63	52.03
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	1,568.92	343.29	1,941.37	0.00	(236.11)	107.21
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	0.00	0.00	1,045.00	0.00	1,494.05	41.16
001-2500-600-0000	FISCAL CAPITAL OUTLAY	2,409.00	0.00	2,409.00	0.00	0.00	0.00	0.00	2,409.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	163,744.18	14,000.00	177,744.18	105,790.48	9,960.00	12,414.50	0.00	59,539.20	66.50
001-2600-100-0000	BUISNESS SALARIES &	76,303.55	0.00	76,303.55	1,341.74	214.71	0.00	0.00	74,961.81	1.76

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
0000	WAGES									
001-2600-200-0000	BUSINESS BENEFITS	\$ 41,913.01	\$ 0.00	\$ 41,913.01	\$ 183.20	\$ 64.25	\$ 31.31	\$ 0.00	\$ 41,698.50	0.51 %
001-2600-400-0000	BUSINESS PURCHASED SERVICES	1,587.65	0.00	1,587.65	52,434.14	0.00	0.00	0.00	(50,846.49)	3302.63
001-2600-500-0000	BUSINESS SUPPLIES	211.55	0.00	211.55	0.00	0.00	0.00	0.00	211.55	0.00
001-2600-600-0000	GENERAL SUPPORT SERV- BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	714,619.13	0.00	714,619.13	393,486.77	64,547.17	0.00	0.00	321,132.36	55.06
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	835.06	316,971.87	177,693.38	28,906.22	3,028.08	0.00	136,250.41	57.01
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	15,724.00	859,877.66	485,827.01	80,742.29	427,245.75	0.00	(53,195.10)	106.19
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	2,888.53	190,224.43	96,507.15	10,390.30	143,917.08	0.00	(50,199.80)	126.39
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	0.00	0.00	10,000.00	0.00	9,548.73	51.15
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	580,825.54	0.00	580,825.54	292,338.48	50,785.14	0.00	0.00	288,487.06	50.33
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	199.92	179,297.88	92,716.10	15,228.06	1,774.97	0.00	84,806.81	52.70
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	1,283.00	66,034.81	28,417.83	1,717.37	32,294.13	0.00	5,322.85	91.94
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	0.00	313,873.20	52,714.80	20,407.26	117,610.60	0.00	143,547.80	54.27
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	3,400.00	0.00	3,400.00	8,412.06	0.00	0.00	0.00	(5,012.06)	247.41
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	75,171.48	0.00	75,171.48	50,564.03	8,937.27	0.00	0.00	24,607.45	67.26
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	29,202.41	0.00	29,202.41	16,938.75	3,412.92	41.08	0.00	12,222.58	58.15
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	2,241.76	0.00	2,241.76	120.00	0.00	1,000.00	0.00	1,121.76	49.96
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	98.60	0.00	98.60	79.00	0.00	100.00	0.00	(80.40)	181.54
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL	0.00	0.00	0.00	90.00	0.00	0.00	0.00	(90.00)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
MISCELLANEOUS OB										
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	\$ 29,705.75	\$ 0.00	\$ 29,705.75	\$ 14,633.45	\$ 3,437.71	\$ 0.00	\$ 0.00	\$ 15,072.30	49.26 %
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	4,639.84	562.97	11.92	0.00	2,000.50	69.93
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	5,303.75	0.00	5,303.75	0.00	0.00	0.00	0.00	5,303.75	0.00
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	52,858.19	0.00	52,858.19	19,439.06	4,538.88	0.00	0.00	33,419.13	36.78
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	3,640.94	682.36	0.00	0.00	3,664.89	49.84
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0.00
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	GENERAL OCCUP ORIENTED ACTIVITY EMPLOYEES RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	352,826.30	0.00	352,826.30	164,960.84	8,780.00	0.00	0.00	187,865.46	46.75
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	40,933.68	2,004.40	152.88	0.00	43,057.58	48.83
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	5,000.01	0.00	5,000.01	2,000.00	0.00	4,000.00	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	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	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,037.00	0.00	15,037.00	7,914.80	1,329.60	0.00	0.00	7,122.20	52.64
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	1,932.68	281.12	25.23	0.00	1,597.23	55.07
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	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	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Lapsed/Encu 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	0.00 %
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	1,110.48	0.00	1,110.48	0.00	0.00	1,865.00	0.00	(754.52)	167.95
001-6100-810-0000	DEBT SERVICE PRINCIPAL	0.00	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	0.00
001-7100-900-0000	CONTINGENCY FUNDS	0.00	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	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	0.00
Sec: 9100										
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY (SCHOOL BUSES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9200										
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	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	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	41,250.32	3,180.00	44,430.32	21,746.52	6,505.00	5,199.15	0.00	17,484.65	60.65
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	14,149.83	0.00	14,149.83	0.00	0.00	12,500.00	0.00	1,649.83	88.34
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	62,165.77	0.00	62,165.77	0.00	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	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT &	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
9200	ENGINEERING PURCH SERV (PERM IMP)									
001-5400-400- 9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-5500-600- 9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 117,565.92</u>	<u>\$ 3,180.00</u>	<u>\$ 120,745.92</u>	<u>\$ 21,746.52</u>	<u>\$ 6,505.00</u>	<u>\$ 17,699.15</u>	<u>\$ 0.00</u>	<u>\$ 81,300.25</u>	
Sec:	9400									
001-1100-500- 9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400- 9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	35,000.00	0.00	35,000.00	4,187.90	0.00	0.00	0.00	30,812.10	11.97
001-2700-500- 9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-600- 9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	10,605.00	10,605.00	10,605.00	0.00	(21,210.00)	0.00
		<u>\$ 35,000.00</u>	<u>\$ 0.00</u>	<u>\$ 35,000.00</u>	<u>\$ 14,792.90</u>	<u>\$ 10,605.00</u>	<u>\$ 10,605.00</u>	<u>\$ 0.00</u>	<u>\$ 9,602.10</u>	
Sec:	9500									
001-2700-400- 9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500- 9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Sec:	9700									
001-1100-400- 9700	REGULAR INSTRUCTION PURCHASED SERVICES	318,644.14	749.50	319,393.64	107,627.36	11,184.29	101,032.68	0.00	110,733.60	65.33
001-1100-500- 9700	REGULAR INSTRUCTION SUPPLIES	198,033.21	0.00	198,033.21	160,433.92	2,951.46	21,063.96	0.00	16,535.33	91.65
001-1100-600- 9700	REGULAR INSTRUCTION CAPITAL OUTLAY	13,761.64	0.00	13,761.64	105,498.98	0.00	0.00	0.00	(91,737.34)	766.62
001-1200-400- 9700	SPECIAL EDUCATION PURCHASED SERVICES	540.00	0.00	540.00	9,000.00	0.00	0.00	0.00	(8,460.00)	1666.67
001-1200-500- 9700	SPECIAL EDUCATION SUPPLIES	392.85	0.00	392.85	4,386.85	0.00	0.00	0.00	(3,994.00)	1116.67
001-2100-400- 9700	PUPIL SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-400- 9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-500- 9700	STAFF SUPPORT SERVICES SUPPLIES	20,101.31	0.00	20,101.31	19,965.33	1,143.39	4,856.91	0.00	(4,720.93)	123.49
001-2200-600- 9700	STAFF SUPPORT SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600- 9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-7100-900- CONTINGENCIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9700										
001-7200-900- TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700										
		\$ 551,473.15	\$ 749.50	\$ 552,222.65	\$ 406,912.44	\$ 15,279.14	\$ 126,953.55	\$ 0.00	\$ 18,356.66	
		\$ 23,901,513.87	\$ 42,849.01	\$ 23,944,362.88	\$ 11,767,654.61	\$ 1,930,683.35	\$ 1,193,892.37	\$ 0.00	\$ 10,982,815.90	
Fund:	002									
Sec:	0000									
002-2500-800- BOND RETIRE FISCAL		35,344.92	0.00	35,344.92	20,884.03	0.00	0.00	0.00	14,460.89	59.09
0000	MISCELLANEOUS OBJECT									
002-6100-810- BOND RETIRE REPAYMENT		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
0000	OF DEBT REDEMPTION OF P									
002-6100-820- BOND RETIRE REPAYMENT		944,406.26	0.00	944,406.26	429,353.13	0.00	0.00	0.00	515,053.13	45.46
0000	OF DEBT INTEREST									
002-6100-830- BOND RETIRE REPAYMENT		900.00	0.00	900.00	900.00	900.00	0.00	0.00	0.00	100.00
0000	OF DEBT OTHER DEBT SERV									
002-7900-900- BOND RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	MISCELLANEOUS USES OF FUNDS OTHER									
		\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 2,126,137.16	\$ 900.00	\$ 0.00	\$ 0.00	\$ 514,514.02	
Fund:	003									
Sec:	0000									
003-1100-500- PERM IMPROVE REG		73,794.55	0.00	73,794.55	0.00	0.00	0.00	0.00	73,794.55	0.00
0000	INSTRUCTION									
003-1100-600- PERM IMPROVE REG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	SUPPLY/MATERIAL									
003-2500-800- PERM IMPROVE FISCAL		4,472.98	0.00	4,472.98	2,700.97	0.00	0.00	0.00	1,772.01	60.38
0000	MISCELLANEOUS OBJECT									
003-2700-400- PERM IMPROVE		206,174.62	11,575.00	217,749.62	66,697.80	0.00	35,715.00	0.00	115,336.82	47.03
0000	OPERATION/MAINT OF PLANT PURCHAS									
003-2700-600- PERM IMPROVEMENT		198,659.47	0.00	198,659.47	16,980.00	0.00	0.00	0.00	181,679.47	8.55
0000	EQUIPMENT									
003-2800-600- PERM IMPROVE SUPPORT		0.00	92,020.00	92,020.00	89,520.00	0.00	0.00	0.00	2,500.00	97.28
0000	SERV-PUPIL TRANSPOR CAPI									
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
0000	ACQUISITION CAPITAL OUTLAY									
003-5500-600- PERM IMPROVEMENT - HS		1,447.50	0.00	1,447.50	0.00	0.00	0.00	0.00	1,447.50	0.00
0000	BUILDING									
003-7400-900- PERM IMPROVE ADVANCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	OUT OTHER USES OF FUNDS	\$ 509,217.31	\$ 103,595.00	\$ 612,812.31	\$ 175,898.77	\$ 0.00	\$ 35,715.00	\$ 0.00	\$ 401,198.54	
		\$ 509,217.31	\$ 103,595.00	\$ 612,812.31	\$ 175,898.77	\$ 0.00	\$ 35,715.00	\$ 0.00	\$ 401,198.54	
Fund: 004										
Sec: 9011										
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRUCT PURCHASED	41,585.29	238,098.64	279,683.93	182,250.00	35,135.00	27,348.64	0.00	70,085.29	74.94
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	17,500.00	0.00	32,507.00	0.00	150,000.00	25.00
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 193,908.29	\$ 288,105.64	\$ 482,013.93	\$ 202,931.40	\$ 35,135.00	\$ 59,855.64	\$ 0.00	\$ 219,226.89	
Sec: 9511										
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	52,086.53	0.00	52,086.53	52,086.53	0.00	0.00	0.00	0.00	100.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER	58,129.86	0.00	58,129.86	58,129.86	0.00	0.00	0.00	0.00	100.00
		\$ 110,216.39	\$ 0.00	\$ 110,216.39	\$ 110,216.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 006										
Sec: 0000										
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	223,938.17	41,512.28	0.00	0.00	245,601.02	47.69
006-3100-200-0000	FOOD SERVICE BENEFITS	139,347.45	0.00	139,347.45	75,710.67	10,494.44	471.83	0.00	63,164.95	54.67
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	56,076.76	200.00	56,276.76	16,153.42	1,620.38	9,149.79	0.00	30,973.55	44.96
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	491,259.61	0.00	491,259.61	173,339.36	40,657.27	378,159.64	0.00	(60,239.39)	112.26
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	25,000.00	0.00	25,000.00	5,532.95	0.00	0.00	0.00	19,467.05	22.13
006-3100-800-0000	FOOD SERVICE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
0000	OBJECTS									
006-7400-900-0000	FOOD SERVICE ADVANCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 1,181,223.01	\$ 200.00	\$ 1,181,423.01	\$ 494,674.57	\$ 94,284.37	\$ 387,781.26	\$ 0.00	\$ 298,967.18	
		\$ 1,181,223.01	\$ 200.00	\$ 1,181,423.01	\$ 494,674.57	\$ 94,284.37	\$ 387,781.26	\$ 0.00	\$ 298,967.18	
Fund:	007									
Sec:	9401									
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	010									
Sec:	9511									
010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	121,535.23	0.00	121,535.23	121,535.23	0.00	0.00	0.00	0.00	100.00
010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	135,636.33	0.00	135,636.33	135,636.33	0.00	0.00	0.00	0.00	100.00
		\$ 257,171.56	\$ 0.00	\$ 257,171.56	\$ 257,171.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 257,171.56	\$ 0.00	\$ 257,171.56	\$ 257,171.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	018									
Sec:	9771									
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9772									
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	500.00	0.00	500.00	234.19	234.19	0.00	0.00	265.81	46.84
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	36.13	36.13	0.00	0.00	(36.13)	0.00
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	2,000.00	0.00	2,000.00	694.26	225.00	1,191.74	0.00	114.00	94.30
		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 964.58	\$ 495.32	\$ 1,191.74	\$ 0.00	\$ 343.68	
Sec:	9773									
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	500.00	0.00	500.00	54.02	0.00	245.98	0.00	200.00	60.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 54.02	\$ 0.00	\$ 245.98	\$ 0.00	\$ 200.00	

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/Fund mbered
Sec:	9775									
018-2600-800- 9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 183.24	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 816.76	79.58 %
Sec:	9803									
018-3200-100- 9803	ENRICHMENT COMMUNITY SERVICE SALARIES	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 183.24	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 816.76	
018-3200-200- 9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400- 9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9804									
018-2600-100- 9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-200- 9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	510.01	295.07	0.00	0.00	(510.01)	0.00
018-2600-800- 9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,300.00	0.00	5,300.00	3,332.59	60.00	1,216.23	0.00	751.18	85.83
Sec:	9805									
018-2600-100- 9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	\$ 5,300.00	\$ 0.00	\$ 5,300.00	\$ 3,920.60	\$ 400.31	\$ 1,216.23	\$ 0.00	\$ 163.17	
018-2600-200- 9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	2,362.01	444.01	0.00	0.00	(2,362.01)	0.00
018-2600-800- 9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	357.91	67.62	0.00	0.00	(357.91)	0.00
Sec:	9806									
018-2600-100- 9806	Template APPROP	\$ 23,500.00	\$ 0.00	\$ 23,500.00	\$ 8,613.33	\$ 1,237.49	\$ 13,338.89	\$ 0.00	\$ 1,547.78	
018-2600-200- 9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800- 9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9900									
018-2600-800- 9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	6,000.00	250.00	6,250.00	2,672.87	289.20	3,102.58	0.00	474.55	92.41

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:	9925	\$ 6,000.00	\$ 250.00	\$ 6,250.00	\$ 2,672.87	\$ 289.20	\$ 3,102.58	\$ 0.00	\$ 474.55	
	018-2600-800- DISTRICT STAFF FUND									
	9925 BUSINESS SUPPORT MISC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Exp									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 41,800.00	\$ 250.00	\$ 42,050.00	\$ 16,408.64	\$ 2,422.32	\$ 22,095.42	\$ 0.00	\$ 3,545.94	
Fundi:	019									
Sec:	9207									
	019-1100-500- 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9208									
	019-1100-500- 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:	9211									
	019-1100-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9212									
	019-1100-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9212									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9213									
	019-1100-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9213									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9214									
	019-2600-600- OTHER GRANT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9214 SERV-PUPIL TRANSPORT									
	CAPIT									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9308									
	019-1100-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9308									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9408									
	019-1100-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9408									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 Incumbance	FYTD Expendable	FYTD Expended	MTD Expended	Incumbance	Future Incumbance	FYTD Unencumbered	Percent Expended/Future
Fund:	022									
Sec:	9214									
022-4500-100- OHSSA BASKETBALL		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,480.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,519.44	69.61 %
9214	TOURNAMENT SALARIES									
022-4500-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214										
022-4500-800- STUDENT MANAGED ACT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	SPORT ORIENTED ACTIVITY									
	M									
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,480.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,519.44	
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,480.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,519.44	
Fund:	029									
Sec:	0000									
029-2900-500- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	CENTRAL SUPPORT									
	SUPPLIES									
029-3200-500- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	COMMUNITY SERVICE									
	SUPPLY									
029-3200-800- EDUCATION FOUNDATION		14,000.00	0.00	14,000.00	10,074.77	250.00	900.00	0.00	3,025.23	78.39
0000	COMMUNITY SERVICE MISC									
		\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 10,074.77	\$ 250.00	\$ 900.00	\$ 0.00	\$ 3,025.23	
Sec:	9300									
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9500									
029-3200-800- BETTY & JI FOUGHT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500	SCHOLARSHIPS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9599									
029-3200-800- EDUCATION FOUNDATION		4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	50.00
9599	FUND COMMUNITY									
	RECREATION SERVICES									
	MISCELLANEOUS OBJECTS									
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Sec:	9700									
029-3200-800- VICKI MAUK FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	SCHOLARSHIPS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9701									
029-3200-800- VICKI MAUK FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9701	SCHOLARSHIPS									
029-7200-900- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9701	FUND TRANSFER OTHER									
	USES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sc:	9702									
029-3200-800-	STAND ENERGY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9702	SCHOLARSHIPS									
029-7200-900-	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	FUND TRANSFER OTHER USES									
Sc:	9704	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9704										
Sc:	9705	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9705										
Sc:	9706	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9706										
Sc:	9710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-	ALVIE COCKERELL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	SCHOLARSHIPS									
Sc:	9715	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-	TRAVIS MILLER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9715	SCHOLARSHIPS									
Sc:	9720	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-	SHINN FAMILY FUND	1,500.00	125.00	1,625.00	0.00	0.00	0.00	1,125.00	0.00	69.23
9720	SCHOLARSHIPS									
Sc:	9721	\$ 1,500.00	\$ 125.00	\$ 1,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 0.00	\$ 500.00
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									
Sc:	9722	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-	SHINN FAMILY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9722	SCHOLARSHIPS									
Sc:	9730	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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									
Sc:	9751	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-	ORMAN RENNER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9751	SCHOLARSHIPS									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9752										
Scg:	029-3200-800- ORMAN RENNER FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9752 SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	029-7200-900- EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9752 FUND TRANSFER OTHER USES									
Scg:	029-3200-800- ORMAN RENNER FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9753 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scg:	029-3200-800- ELIDA EDUCATION ASSOCIATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9800 SCHOLARSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	66.67
Scg:	029-3200-800- ELIDA EDUCATION ASSOCIATION FUND	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,000.00	
	9801 ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	029-7200-900- EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scg:	029-3200-800- Template APPROP	\$ 0.00	\$ 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	0.00
Scg:	029-3200-800- WEIGHT ROOM FUND CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scg:	029-3200-800- EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	029-5500-600- EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scg:	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	0.00	0.00
Scg:	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	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
9905										
Sc: 9906		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9906										
Sc: 9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800- WOODLANDS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	MISCELLANEOUS EXPENSES									
Sc: 9908		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800- WOODLANDS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	MISCELLANEOUS EXPENSES									
029-7400-900- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	FUND ADVANCES OUT OTHER									
Sc: 9909		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800- WOODLANDS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9909	MISCELLANEOUS EXPENSES									
Sc: 9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	FUND COMMUNITY MISCELLAN									
Sc: 9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800- EDUCATION FOUNDATION		500.00	0.00	500.00	12.00	0.00	217.00	0.00	271.00	45.80
9911	FUND COMMUNITY MISCELLAN									
Sc: 9912		\$ 500.00	\$ 0.00	\$ 500.00	\$ 12.00	\$ 0.00	\$ 217.00	\$ 0.00	\$ 271.00	
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9912										
Sc: 9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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									
Sc: 9915		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Encumbered	Percent Expended/Encumbered
9915	FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9916									
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9917									
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9918									
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9919									
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9920									
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9925									
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	200	\$ 23,000.00	\$ 125.00	\$ 23,125.00	\$ 12,086.77	\$ 250.00	\$ 4,242.00	\$ 0.00	\$ 6,796.23	
Sec:	9180									
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	6,131.13	0.00	6,131.13	0.00	0.00	500.00	0.00	5,631.13	8.16
Sec:	9183									
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	\$ 6,131.13	\$ 0.00	\$ 6,131.13	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,631.13	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
Sec: 200-4100-800-9185	9185 MS VIDEO MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 200-4100-800-9194	9194 STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	409.82	0.00	409.82	0.00	0.00	290.00	0.00	119.82	70.76
Sec: 200-2800-100-9195	9195 STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-2800-200-9195	9195 STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4100-800-9195	9195 MS QUIZ BOWL MISCELLANEOUS EXPENSES	600.00	0.00	600.00	127.69	0.00	172.31	0.00	300.00	50.00
Sec: 200-4100-800-9196	9196 6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	409.64	0.00	409.64	0.00	0.00	300.00	0.00	109.64	73.24
Sec: 200-2800-100-9197	9197 HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-2800-200-9197	9197 STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4100-800-9197	9197 HS QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-2800-100-9310	9310 DECA - TRANSPORTATION	352.05	0.00	352.05	0.00	0.00	0.00	0.00	352.05	0.00
Sec: 200-2800-200-9310	9310 DECA - TRANSPORTATION BENEFITS	51.66	0.00	51.66	0.00	0.00	0.00	0.00	51.66	0.00
Sec: 200-4300-800-9310	9310 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,140.95	0.00	1,140.95	0.00	0.00	0.00	0.00	1,140.95	0.00
Sec: 200-4300-800-9311	9311 Template APPROP	\$ 1,544.66	\$ 0.00	\$ 1,544.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,544.66	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
Sec: 200-4300-800- 9312	9312 200-4300-800- Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 200-4300-800- 9313	9313 200-4300-800- STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		8,758.92	0.00	8,758.92	1,181.30	806.30	4,811.90	0.00	2,765.72	68.42
Sec: 200-4300-800- 9314	9314 200-4300-800- STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 8,758.92	\$ 0.00	\$ 8,758.92	\$ 1,181.30	\$ 806.30	\$ 4,811.90	\$ 0.00	\$ 2,765.72	
		1,000.00	0.00	1,000.00	432.00	432.00	0.00	0.00	568.00	43.20
Sec: 200-4300-800- 9315	9315 200-4300-800- STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 432.00	\$ 432.00	\$ 0.00	\$ 0.00	\$ 568.00	
		0.00	461.58	461.58	339.92	0.00	0.00	0.00	121.66	73.64
Sec: 200-4300-800- 9316	9316 200-4300-800- STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 461.58	\$ 461.58	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.66	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4300-800- 9325	9325 200-4300-800- Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4300-800- 9326	9326 200-4300-800- STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		1,058.00	0.00	1,058.00	864.00	0.00	0.00	0.00	194.00	81.66
Sec: 200-4300-800- 9327	9327 200-4300-800- STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 1,058.00	\$ 0.00	\$ 1,058.00	\$ 864.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.00	
		3,100.00	0.00	3,100.00	1,376.54	1,376.54	833.46	0.00	890.00	71.29
Sec: 200-4300-800- 9328	9328 200-4300-800- STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 3,100.00	\$ 0.00	\$ 3,100.00	\$ 1,376.54	\$ 1,376.54	\$ 833.46	\$ 0.00	\$ 890.00	
		4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	50.00
Sec: 200-4300-800- 9329	9329 200-4300-800- STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
		6,000.00	0.00	6,000.00	1,257.83	264.81	3,742.17	0.00	1,000.00	83.33

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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
Sec:	9330	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 1,257.83	\$ 264.81	\$ 3,742.17	\$ 0.00	\$ 1,000.00	
200-4300-100- FFA SALARIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9330										
200-4300-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330										
200-4300-800- FFA MISCELLANEOUS EXPENSES		25,993.71	0.00	25,993.71	3,345.94	1,412.00	21,496.45	0.00	1,151.32	95.57
9330										
Sec:	9385	\$ 25,993.71	\$ 0.00	\$ 25,993.71	\$ 3,345.94	\$ 1,412.00	\$ 21,496.45	\$ 0.00	\$ 1,151.32	
200-4100-100- MUSICAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9385										
200-4100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9385										
200-4100-400- MUSICAL PURCHASED SERVICES		3,360.36	0.00	3,360.36	468.65	0.00	4,400.00	0.00	(1,508.29)	144.88
9385										
200-4100-800- MUSICAL MISCELLANEOUS EXPENSES		36,000.00	0.00	36,000.00	6,983.27	3,298.85	26,762.88	0.00	2,253.85	93.74
9385										
Sec:	9610	\$ 39,360.36	\$ 0.00	\$ 39,360.36	\$ 7,451.92	\$ 3,298.85	\$ 31,162.88	\$ 0.00	\$ 745.56	
200-4600-100- HS STUDENT COUNCIL- SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9610										
200-4600-800- HS STUDENT COUNCIL MISCELLANEOUS EXPENSES		9,450.79	0.00	9,450.79	5,300.28	190.00	250.00	0.00	3,900.51	58.73
9610										
Sec:	9611	\$ 9,450.79	\$ 0.00	\$ 9,450.79	\$ 5,300.28	\$ 190.00	\$ 250.00	\$ 0.00	\$ 3,900.51	
200-4600-100- HS STUDENT COUNCIL- SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9611										
200-4600-800- HS STUDENT COUNCIL MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9611										
Sec:	9614	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- MS STUDENT COUNCIL MISCELLANEOUS EXPENSES		4,309.34	0.00	4,309.34	1,348.80	571.59	2,151.20	0.00	809.34	81.22
9614										
Sec:	9615	\$ 4,309.34	\$ 0.00	\$ 4,309.34	\$ 1,348.80	\$ 571.59	\$ 2,151.20	\$ 0.00	\$ 809.34	
200-2400-100- 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
9615										
200-4600-400- MS SPRING TRIP PURCHASED SERVICES		104,000.00	0.00	104,000.00	43,200.00	22,950.00	59,627.00	0.00	1,173.00	98.87
9615										
Sec:	9620	\$ 105,030.00	\$ 0.00	\$ 105,030.00	\$ 43,200.00	\$ 22,950.00	\$ 59,627.00	\$ 0.00	\$ 2,203.00	
200-4600-800- MS STUDENT COUNCIL MISCELLANEOUS		1,000.00	0.00	1,000.00	0.00	0.00	608.00	0.00	392.00	60.80
9620										

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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
EXPENSES										
Sec:	9627	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 608.00	\$ 0.00	\$ 392.00	
	200-4600-800- Template APPROP									
	9627	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9628	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9629	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9630	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9631	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9632	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9633	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- Template APPROP									
	9633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9634	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- CLASS OF 2013									
	9634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9635	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- CLASS OF 2013									
	9635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9636	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- STUDENT MANAGED ACT									
	9636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9637	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800- SCHL/PUBLIC SERV CO-CURRI									
	9637	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/Fructured
200-4600-800-9637	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9638	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	500.00	0.00	500.00	387.20	0.00	0.00	0.00	112.80	77.44
Sec: 9640		\$ 500.00	\$ 0.00	\$ 500.00	\$ 387.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.80	
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	8,500.00	0.00	8,500.00	985.50	667.50	3,300.00	0.00	4,214.50	50.42
Sec: 9641		\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 985.50	\$ 667.50	\$ 3,300.00	\$ 0.00	\$ 4,214.50	
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,000.00	0.00	1,000.00	364.00	0.00	0.00	0.00	636.00	36.40
Sec: 9642		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 636.00	
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,000.00	0.00	1,000.00	366.90	0.00	0.00	0.00	633.10	36.69
Sec: 9680		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 366.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633.10	
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	25,000.00	14,500.00	39,500.00	10,589.62	10,589.62	0.00	0.00	28,910.38	26.81
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	428.96	0.00	428.96	0.00	0.00	0.00	0.00	428.96	0.00
Sec: 9710		\$ 25,428.96	\$ 14,500.00	\$ 39,928.96	\$ 10,589.62	\$ 10,589.62	\$ 0.00	\$ 0.00	\$ 29,339.34	
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	3,893.25	0.00	3,893.25	1,273.91	1,273.91	300.00	0.00	2,319.34	40.43
		\$ 3,893.25	\$ 0.00	\$ 3,893.25	\$ 1,273.91	\$ 1,273.91	\$ 300.00	\$ 0.00	\$ 2,319.34	

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: 9750										
200-4500-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9750		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
9750		\$ 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		36,812.40	0.00	36,812.40	10,983.60	0.00	0.00	0.00	25,828.80	29.84
0000		856.79	0.00	856.79	816.56	0.00	0.00	0.00	40.23	95.30
300-4500-200- ATHLETIC FUND BENEFITS		84,789.52	400.00	85,189.52	37,397.01	10,466.18	47,815.60	0.00	(23.09)	100.03
0000		62,276.45	0.00	62,276.45	17,558.91	473.74	20,660.77	0.00	24,056.77	61.37
300-4500-400- ATHLETIC FUND PURCHASED SERVICES		15,295.00	0.00	15,295.00	2,500.00	2,500.00	5,475.00	0.00	7,320.00	52.14
0000		25,344.39	0.00	25,344.39	8,548.38	1,035.00	1,711.62	0.00	15,084.39	40.48
300-4500-600- ATHLETIC FUND CAPITAL OUTLAY										
0000										
300-4500-800- ATHLETIC FUND MISCELLANEOUS EXPENSES		\$ 225,374.55	\$ 400.00	\$ 225,774.55	\$ 77,804.46	\$ 14,474.92	\$ 75,662.99	\$ 0.00	\$ 72,307.10	
Sec: 9440										
300-4100-100- HS BAND SALARIES		1,000.00	0.00	1,000.00	2,130.85	0.00	0.00	0.00	(1,130.85)	213.08
9440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-200- HS BAND BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400- HS BAND PURCHASED SERVICES		0.00	0.00	0.00	1,722.00	0.00	0.00	0.00	(1,722.00)	0.00
9440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600- HS BAND CAPITAL OUTLAY		4,000.00	0.00	4,000.00	72.42	0.00	727.58	0.00	3,200.00	20.00
9440		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,925.27	\$ 0.00	\$ 727.58	\$ 0.00	\$ 347.15	
Sec: 9470										
300-4100-100- SWING CHOIR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400- SWING CHOIR PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500- SWING CHOIR SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600- SWING CHOIR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800- SWING CHOIR MISCELLANEOUS EXPENSES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9470		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sec: 300-4100-800- 9495	9495 DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 300-4500-800- 9553	9553 BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	\$ 0.00 1,000.00	\$ 0.00 0.00	\$ 0.00 1,000.00	\$ 0.00 431.25	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 568.75	43.12
Sec: 300-4500-800- 9554	9554 FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	\$ 1,000.00 0.00	\$ 0.00 0.00	\$ 1,000.00 0.00	\$ 431.25 0.00	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 0.00	\$ 568.75 0.00	0.00
Sec: 300-4500-800- 9556	9556 MS 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 0.00	0.00
Sec: 300-4500-500- 9557	9557 FOOTBALL SUPPLIES	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 0.00	0.00
Sec: 300-4500-800- 9558	9558 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 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: 300-4500-800- 9559	9559 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 0.00 1,000.00	\$ 0.00 0.00	\$ 0.00 1,000.00	\$ 0.00 449.87	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 0.00	\$ 0.00 550.13	44.99
Fund: Sec: 401-3200-400- 9207	401 9207 Template APPROP	\$ 232,374.55 0.00	\$ 400.00 0.00	\$ 232,774.55 0.00	\$ 82,610.85 0.00	\$ 14,474.92 0.00	\$ 76,390.57 0.00	\$ 0.00 0.00	\$ 530.13 0.00	
Fund: Sec: 401-3200-500- 9207	401 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
Fund: Sec: 401-3200-600- 9207	401 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
Fund: Sec: 401-3200-400- 9208	401 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
Fund: Sec: 401-3200-500- 9208	401 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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9208										
401-3200-600- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- 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
401-3200-600- 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										
401-3200-400- 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	0.00
401-3200-500- 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	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
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211										
401-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		0.00	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	0.00
9211		0.00	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
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212										
401-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		0.00	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	0.00
9212		0.00	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
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9213										
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213		0.00	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	0.00
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9218									
401-2100-100- TEMPLE CHRISTIAN - PUPIL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9218	SUPPORT SALARY									
401-2100-200- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	SUPPORT BENEFITS									
401-3200-400- AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	COMMUNITY SERVICE PUR SERV									
401-3200-500- AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	COMMUNITY SERVICE									
401-3200-600- AUXILIARY SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	SUPPLIES									
401-3200-600- AUXILIARY SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	COMMUNITY CAPITAL OUTLAY									
Scc:	9219									
401-2100-100- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219	SUPPORT SALARY									
401-2100-200- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219	SUPPORT BENEFITS									
401-3200-400- AUXILIARY SERVICES		30,000.00	0.00	30,000.00	13,101.80	961.00	86,494.18	0.00	(69,595.98)	331.99
9219	COMMUNITY SERVICE PUR SERV									
401-3200-500- AUXILIARY SERVICES		0.00	0.00	0.00	17,128.50	2,647.82	40.00	0.00	(17,168.50)	0.00
9219	COMMUNITY SERVICE SUPPLIES									
401-3200-600- AUXILIARY SERV		150,000.00	0.00	150,000.00	42,582.50	0.00	0.00	0.00	107,417.50	28.39
9219	COMMUNITY CAPITAL OUTLAY									
Scc:	9314									
401-3200-400- Template APPROP		\$ 180,000.00	\$ 0.00	\$ 180,000.00	\$ 72,812.80	\$ 3,608.82	\$ 86,534.18	\$ 0.00	\$ 20,653.02	
9314										
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9314										
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9314										
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9314										
Scc:	9315									
401-3200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9315										
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9315										
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9315										
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9315										
Scc:	9316									
401-3200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9316										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	401-3200-500-9316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Sec: 9317									
	401-3200-400-9317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-500-9317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Sec: 9318									
	401-3200-400-9318	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 PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-500-9318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	Sec: 432									
	432-2100-100-9200	\$ 180,000.00	\$ 0.00	\$ 180,000.00	\$ 72,812.80	\$ 3,608.82	\$ 86,534.18	\$ 0.00	\$ 20,653.02	
Fund: 440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sec: 9600									
	440-1100-100-9600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sec: 9207									
	450-1100-100-9207	\$ 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/Encu mbered
450-1100-600- Template APPROP 9207										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 451										
Sec: 9208										
451-1100-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209										
451-1100-400- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9210										
451-1100-400- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9211										
451-1100-400- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9212										
451-1100-400- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9213										
451-1100-400- Template APPROP 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9214										
451-1100-400- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9215										
451-1100-400- Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9216										
451-1100-400- SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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										
451-1100-400- SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400- SCHOOLNET REGULAR INSTRUCTION PURCHASED SERV1		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400- SCHOOLNET REGULAR INSTRUCTION PURCHASED SERV1		5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	100.00
Fund: 452		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
452-1400-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
452-1400-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
452-1400-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 459		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-2200-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-2200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 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										
9000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 499										
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	
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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500- 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: 9219										
499-2700-400- MISCELLANEOUS STATE		13,390.50	0.00	13,390.50	0.00	0.00	0.00	0.00	13,390.50	0.00
9219										
GRANT FUND OPERATION & MAINT OF PLANT SER. PURCHASED SERVICES										
Sec: 9307										
499-1100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9307		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9308										
499-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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/Incurred
9308										
Sec: 9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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										
Sec: 9407		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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										
499-1100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407										
499-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407										
499-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407										
Fund: 504		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211		\$ 13,390.50	\$ 0.00	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,390.50	
504-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
504-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
504-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
504-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
504-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
504-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
504-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
504-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
504-7400-900- ADVANCES OUT OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
504-7400-900- ADVANCES OUT OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
USERS OF FUNDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
Fund: 506		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211										
506-1100-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9211										
506-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
506-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
506-2200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
506-2200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
506-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-2200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
506-7400-900- RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-2200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
506-7400-900- RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										

Appropriation Summary Report

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

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9210										
516-2100-100- Template APPROP		\$ 0.00	\$ 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	0.00
9210										
516-2100-400- Template APPROP		0.00	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	0.00
9210										
516-2400-100- Template APPROP		0.00	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	0.00
9210										
516-2400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
Sec: 9211										
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
516-2400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
Sec: 9212										
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
516-2400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										

Appropriation Summary Report

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

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Incurred
9217	SALARIES									
516-2100-200-9217	TITLE 6B PUPIL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-400-9217	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9217	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9217	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9217	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	79,000.00	0.00	79,000.00	46,184.18	0.00	0.00	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	0.00	(16,350.73)	0.00
516-1200-500-9218	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	4,312.25	0.00	0.00	0.00	(4,312.25)	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	2,481.28	0.00	0.00	0.00	(2,481.28)	0.00
516-2100-400-9218	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	6,283.26	0.00	0.00	0.00	(6,283.26)	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	2,860.96	0.00	0.00	0.00	(2,860.96)	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9219	\$ 79,000.00	\$ 0.00	\$ 79,000.00	\$ 78,472.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.34
516-1200-100-9219	TITLE 6B SPECIAL	500,000.00	0.00	500,000.00	91,190.58	23,330.52	0.00	0.00	408,809.42	18.24

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/Encu mbered
9219	EDUCATION SALARIES									
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,487.42	\$ 8,106.42	\$ 0.00	\$ 0.00	\$ (32,487.42)	0.00 %
516-1200-500-9219	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	15,360.56	3,160.34	0.00	0.00	(15,360.56)	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	9,074.42	1,931.12	0.00	0.00	(9,074.42)	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	31,177.10	6,235.42	0.00	0.00	(31,177.10)	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	14,540.20	2,969.68	0.00	0.00	(14,540.20)	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scg:	9229	\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 193,830.28	\$ 45,733.50	\$ 0.00	\$ 0.00	\$ 306,169.72	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	8,590.31	0.00	8,590.31	1,010.35	0.00	0.00	0.00	7,579.96	11.76
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	708.18	363.18	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	0.00	1,500.00	0.00
Scg:	932N	\$ 12,090.31	\$ 0.00	\$ 12,090.31	\$ 1,718.53	\$ 383.18	\$ 0.00	\$ 0.00	\$ 10,371.78	
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-100- Template APPROP 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200- Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400- Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100- Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200- Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400- Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500- Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9320										
516-1200-100- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900- Template APPROP 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 532										
Sec: 932N										
532-1100-100- Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400- 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
		\$ 591,090.31	\$ 0.00	\$ 591,090.31	\$ 274,021.47	\$ 46,116.68	\$ 0.00	\$ 0.00	\$ 317,068.84	

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
536-2200-100- 9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-200- 9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400- 9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500- 9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900- 9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
536-2200-100- 932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200- 932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1200-100- 9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- 9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900- 9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1200-100- 9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- 9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- 9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- 9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- 9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- 9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- 9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- 9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1200-100- 9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
9209										
572-1200-200- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9209										
572-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9209										
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9209										
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9209										
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9209										
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9209										
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9209										
572-7400-900- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9209										
Sec: 9210										
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-1200-400- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-1200-500- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-2100-100- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-2100-200- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-2200-100- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-3200-500- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										
572-7400-900- Template APPROP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9210										

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/Incurred
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9211										
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
572-1200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
572-1200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
572-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
572-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
572-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
572-2200-100- Template APPROP		0.00	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	0.00
9211										
572-2200-400- Template APPROP		0.00	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	0.00
9211										
572-2400-200- Template APPROP		0.00	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	0.00
9211										
572-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100- Template APPROP		0.00	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	0.00
9212										
572-1200-400- Template APPROP		0.00	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	0.00
9212										
572-1200-600- Template APPROP		0.00	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	0.00
9212										
572-2100-200- Template APPROP		0.00	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	0.00
9212										
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										

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
9212										
572-2200-400- Template APPROP		\$ 0.00	\$ 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	0.00
9212										
572-2400-200- Template APPROP		0.00	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	0.00
9212										
572-3200-500- Template APPROP		0.00	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	0.00
9212										

Sec: 9213

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

Appropriation Summary Report

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

Appropriation Summary Report

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

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: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1100-200-9217	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9217	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9217	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9217	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9217	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9217	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL	75,000.00	0.00	75,000.00	53,352.20	0.00	0.00	0.00	21,647.80	71.14

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	EDUCATION SALARIES									
572-1200-200-9218	TITLE I - TEACHER BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,691.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,691.27)	0.00 %
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	16,659.24	0.00	0.00	0.00	(16,659.24)	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	2,572.94	0.00	0.00	0.00	(2,572.94)	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	7,905.03	0.00	0.00	0.00	(7,905.03)	0.00
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	1,215.75	0.00	0.00	0.00	(1,215.75)	0.00
572-2200-400-9218	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	(1,200.00)	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	293.32	0.00	0.00	0.00	(293.32)	0.00
572-2800-100-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9218	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	852.08	0.00	0.00	0.00	(852.08)	0.00
572-3200-200-9218	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	131.65	0.00	0.00	0.00	(131.65)	0.00
572-3200-400-9218	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9218	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 99,873.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.52	
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	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	0.00
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	116,792.51	36,256.30	0.00	0.00	(116,792.51)	0.00
572-1200-200-9219	TITLE I - TEACHER	0.00	0.00	0.00	30,286.46	8,538.79	0.00	0.00	(30,286.46)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9219	BENEFITS									
572-1200-400-9219	TITLE I PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	17,338.73	4,329.72	104.05	0.00	(17,442.78)	0.00
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	0.00
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	39,077.45	9,521.93	0.00	0.00	(39,077.45)	0.00
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	8,850.83	1,987.66	0.00	0.00	(8,850.83)	0.00
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
572-2200-400-9219	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	3,728.75	0.00	225.00	0.00	(3,953.75)	0.00
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	23,375.61	3,014.61	0.00	0.00	(23,375.61)	0.00
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	6,112.67	817.00	0.00	0.00	(6,112.67)	0.00
572-2800-100-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	3,095.19	1,230.28	0.00	0.00	(3,095.19)	0.00
572-2800-200-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	721.23	282.08	0.00	0.00	(721.23)	0.00
572-3200-100-9219	TITLE I COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	28,813.08	0.00	(28,813.08)	0.00
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	1,383.71	0.00	1,116.29	0.00	(2,500.00)	0.00
Sc: 932N		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 250,763.14	\$ 65,978.37	\$ 30,258.42	\$ 0.00	\$ 218,978.44	
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

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
932N										
572-3200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
932N										
572-7400-900- 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	
Sec: 9320										
572-1200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
572-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
572-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 573										
Sec: 9208										
573-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
573-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
573-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
573-7400-900- 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										
573-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
573-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
573-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 584										
Sec: 9203										
584-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9203										
584-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9203										
		\$ 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-		9,260.65	0.00	9,260.65	0.00	0.00	0.00	0.00	9,260.65	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
9219	HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS									
587-2200-400- IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
9219										
		\$ 11,260.65	\$ 0.00	\$ 11,260.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,260.65	
		\$ 11,260.65	\$ 0.00	\$ 11,260.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,260.65	
Fund:	590									
Sc:	9207									
590-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP										
9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9208									
590-1100-100- 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
590-1100-200- 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
590-2200-100- 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
590-2200-200- 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
590-2200-400- 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
590-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP										
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9209									
590-1100-100- 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
590-1100-200- 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
590-2200-100- 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
590-2200-200- 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
590-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- 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
590-2400-200- Template APPROP										
9209		\$ 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
Sec: 9210										
590-1100-100- Template APPROP 9210		\$ 0.00	\$ 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	0.00
590-2200-100- Template APPROP 9210		0.00	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	0.00
590-2200-400- Template APPROP 9210		0.00	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	0.00
590-2400-200- Template APPROP 9210		0.00	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	0.00
Sec: 9211										
590-1100-100- Template APPROP 9211		\$ 0.00	\$ 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	0.00
590-2200-100- Template APPROP 9211		0.00	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	0.00
590-2200-400- Template APPROP 9211		0.00	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	0.00
590-2400-200- Template APPROP 9211		0.00	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	0.00
Sec: 9212										
590-1100-100- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-1100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expected	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-500-9218	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9218	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9218	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9218	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
590-3200-500-9218	IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
590-1100-100-9219	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	2,975.71	0.00	6,166.61	0.00	(9,142.32)	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	0.00	0.00	0.00	317.18	317.18	1,621.49	0.00	(1,938.67)	0.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	4,158.47	0.00	0.00	0.00	(4,158.47)	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	1,128.12	0.00	0.00	0.00	(1,128.12)	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Fund: 599		\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 8,579.48	\$ 317.18	\$ 7,788.10	\$ 0.00	\$ 3,632.42	
Sec: 9203		\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 8,579.48	\$ 317.18	\$ 7,788.10	\$ 0.00	\$ 13,632.42	
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
599-2200-400- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-7400-900- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100- MISC. FED. GRANT SUPP. SERV-PUPILS 9218	PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400- MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES 9219		51,929.53	0.00	51,929.53	16,068.00	0.00	0.00	0.00	35,861.53	30.94
599-2100-100- MISC. FED. GRANT SUPP. SERV-PUPILS 9219	PERSONAL	0.00	0.00	0.00	10,930.02	3,643.34	0.00	0.00	(10,930.02)	0.00
599-2100-400- MISCELLANEOUS FED. GRANT FUND SUPP. SERVICES - PUPILS PURCHASED SERVICES 9219		0.00	0.00	0.00	875.01	0.00	0.00	0.00	(875.01)	0.00
Sec: 9310		\$ 51,929.53	\$ 0.00	\$ 51,929.53	\$ 27,873.03	\$ 3,643.34	\$ 0.00	\$ 0.00	\$ 24,056.50	
599-1300-100- Template APPROP 9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200- Template APPROP 9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400- Template APPROP 9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500- Template APPROP 9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100- Template APPROP 9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400- Template APPROP 9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100- Template APPROP 9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200- Template APPROP 9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400- Template APPROP 9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500- Template APPROP 9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100- Template APPROP 9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400- Template APPROP 9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9311										
	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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Sec: 9399									
599-1300-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 51,929.53	\$ 0.00	\$ 51,929.53	\$ 27,873.03	\$ 3,643.34	\$ 0.00	\$ 0.00	\$ 24,056.50	
		30,837,625.7	\$ 450,486.23	31,288,111.9	16,070,788.0	2,241,647.47	2,034,098.33	\$ 0.00	13,183,225.6	
		3		6	3				0	

Elida Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	December 2019
Revenue															
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,592	632,138	619,634	624,836	674,535	661,339	687,919	229,556
State	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,362	13,136	12,097	-
Local	513,334	573,959	571,476	548,922	569,512	515,619	507,399	484,860	468,911	437,623	429,325	464,707	474,101	477,930	217,839
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,084,374	1,114,883	1,071,535	1,087,804	1,162,584	1,138,578	1,177,946	447,395
Expenses															
Salaries	276,396	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,599	395,155	422,243	417,531	429,488	223,938
Fringes	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,268	156,818	130,178	131,261	136,397	75,711
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,498	13,893	39,917	53,753	42,923	47,083	37,196	16,153
Supplies	279,624	307,740	342,635	351,065	390,685	382,230	395,404	438,095	453,765	425,561	426,250	434,289	445,642	443,351	173,339
Equipment	18,241	-	-	2,105	-	3,307	1,190	-	30,900	45,895	3,536	21,314	72,884	14,785	5,533
Total	760,571	756,256	849,843	858,889	920,901	971,517	1,009,254	1,020,111	1,042,946	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	494,674
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(47,279)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,726	88,818	239,711	251,538	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,126	874,855
Ending Balance	88,818	239,710	251,538	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,126	874,855	827,576

Elida Local Schools
FY 2016-2018 Permanent Appropriations by Fund/SCC - #7
12/31/2018

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
Salaries-100		\$ 12,181,100.77	0	\$ 12,181,100.77	
Fringes-200		4,154,324.17	0	4,154,324.17	
Purchased Services-400		5,987,017.10	0	5,987,017.10	
Supplies-500		616,956.25	0	616,956.25	
Capital Outlay-600		76,123.73	0	76,123.73	
Debt/Other-900		201,852.78	0	201,852.78	
Advances/Transfers-900		-	0	-	
Total	001-0000	23,187,474.60		23,187,474.60	
General-Buses	001-9100		0		
General-Cap Impr.	001-9200	117,585.82	0	117,585.82	
General-Facility Repairs	001-9400	35,000.00	0	35,000.00	
General-Ed Supplies	001-9700	551,473.15	0	551,473.15	
General-Budget Rea.	001-9800	-	0	-	
Special Trust	007-9401	-	0	-	
Subtotal		23,901,513.87		23,901,513.87	
Bond Retirement	002-0000	2,640,851.18	0	2,640,851.18	
Special Revenues					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	2,000.00	500	2,500.00	
HS TAC	018-9773	500.00	0	500.00	
EE TAC	018-9775	4,000.00	0	4,000.00	
Enrichment	018-9803	-	0	-	
MS Principal Fund	018-9804	5,300.00	0	5,300.00	
EE Principal Fund	018-9805	16,000.00	7600	23,500.00	
EJ Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	6,000.00	0	6,000.00	
Martha Holden Jennings Grant	019-9211	-	0	-	
Ed. Foundation	020-0000	14,000.00	0	14,000.00	
Miller Scholar.	020-9900	-	0	-	
Fought Scholar	020-9900	-	0	-	
Grits Scholarship	020-9900	4,000.00	0	4,000.00	
V. Mauk Scholar.	020-9700	-	0	-	
Stand Energy Schol.	020-9702	-	0	-	
Dennis Pinter Mem Fund	020-9704	-	0	-	
Bob Kehn Memorial Fund	020-9705	-	0	-	
Alvin Cockrell Schol.	020-9710	-	0	-	
Travis R. Miller Mem. Schol.	020-9715	-	0	-	
The Shin Family Scholarship	020-9720	1,500.00	0	1,500.00	
Orman Reuter Scholarship	020-9730	-	0	-	
Scott Graham Harmon Scholarship	020-9751	-	0	-	
Davis Family Scholarship	020-9752	-	0	-	
EEA Scholar.	020-9800	3,000.00	-	3,000.00	
Shirley Maag Scholarship	020-9901	-	-	-	
Weight Room Trust	020-9901	-	-	-	
Football Lockerroom	020-9903	-	-	-	
Jake Huffer Memorial	020-9905	-	-	-	
Paula Swick Memorial	020-9906	-	-	-	
Dorell Blank Memorial Scholarship	020-9907	-	-	-	
The Mitchell Scholarship	020-9908	-	-	-	
The Class of 1953 Scholarship	020-9909	-	-	-	
Dick Prince Fund	020-9911	500.00	-	500.00	
Elida Breakfast Club	020-9912	-	-	-	
Aaron Griffith Scholarship	020-9914	-	-	-	
Grand Piano Fund	020-9915	-	-	-	
Medical Mutual Scholarship	020-9919	-	-	-	
Paul Skuss Memorial Scholarship	020-9920	-	-	-	
Fieldhouse Project	020-9920	-	-	-	
Athletics	300-0000	225,374.55	-	225,374.55	
HS Band	300-9440	8,000.00	-	8,000.00	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9485	-	0	-	
BS Cheerleaders	300-9553	1,000.00	-	1,000.00	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9556	-	0	-	
MS Girls Volleyball	300-9559	1,000.00	0	1,000.00	
Temple Christian	401-8218	180,000.00	-	180,000.00	
Temple Christian	401-8218	-	-	-	
Temple Christian	401-8218	-	-	-	
Center for Autism	401-8316	-	-	-	
Center for Autism	401-8316	-	-	-	
Ohio K12 Network	451-8218	5,400.00	-	5,400.00	
Safety Grant	499-8219	13,380.50	-	13,380.50	
Race To The Top	506-9215	-	0	-	
Race To The Top	506-9215	-	0	-	
IDEA B 2017	516-9219	500,000.00	0	500,000.00	
IDEA B 2018	516-9218	79,000.00	0	79,000.00	
IDEA B Restoration	516-9229	12,080.31	0	12,080.31	
Title I FY 2017	572-9219	500,000.00	0	500,000.00	
Title I FY 2018	572-9218	100,000.00	0	100,000.00	
Preschool Restoration Bb	587-9219	11,280.65	0	11,280.65	
TIA 2017	590-9219	20,000.00	0	20,000.00	
TIA 2018	590-9218	10,000.00	0	10,000.00	
TIA 2019	599-9219	51,829.53	0	51,829.53	
Subtotal		1,772,245.84	0	1,772,245.84	

Capital Projects				
PI Fund	003-0000	509,217.31	-	509,217.31
Building EE-LFIs	004-9511	110,216.39	-	110,216.39
Building EE-OFCG Local	004-9511	257,171.56	-	257,171.56
Building	004-0000	193,808.29	-	193,808.29
		<u>1,070,513.55</u>		<u>1,070,513.55</u>
Enterprise Funds				
Lunchroom	006-0000	1,181,223.01	0	1,181,223.01
Subtotal		1,181,223.01		1,181,223.01
Educational Funds				
OHSA	022-9214	5,000.00	0	5,000.00
MS Yearbook	200-0180	6,131.13	0	6,131.13
TSA	200-0183	-	0	-
MS Video	200-0185	-	0	-
5th Quiz Bowl	200-0194	409.62	0	409.62
MS Quiz Bowl	200-0195	600.00	0	600.00
6th Quiz Bowl	200-0196	409.64	0	409.64
HS Quiz Bowl	200-0197	-	0	-
DECA	200-0310	1,544.66	0	1,544.66
FOCLA	200-0313	6,756.92	0	6,756.92
Articulations	200-0312	-	0	-
Jr. Optimal	200-0314	-	1000	1,000.00
Home Arts Club	200-0325	-	0	-
Latin Club	200-0326	1,058.00	0	1,058.00
Spanish Club	200-0327	3,100.00	0	3,100.00
Golf B	200-0328	4,000.00	0	4,000.00
STARS	200-0329	6,000.00	0	6,000.00
FFA	200-0330	25,893.71	0	25,893.71
Musical	200-0385	39,380.38	0	39,380.38
HS Student Council	200-0610	9,450.79	0	9,450.79
MS Student Council	200-0614	4,308.34	0	4,308.34
MS Spring Trip	200-0615	105,030.00	0	105,030.00
Equestrian Club	200-0620	1,000.00	0	1,000.00
Class of 2014	200-0634	-	0	-
Class of 2015	200-0635	-	0	-
Class of 2016	200-0636	-	0	-
Class of 2017	200-0637	-	0	-
Class of 2018	200-0638	-	0	-
Class of 2019	200-0639	500.00	0	500.00
Class of 2020	200-0640	8,500.00	0	8,500.00
Class of 2021	200-0641	1,000.00	0	1,000.00
Class of 2022	200-0642	1,000.00	0	1,000.00
Reflector	200-0680	25,428.96	-	25,428.96
OHSA	200-0750	-	-	-
National Honor Society	200-0710	3,693.25	0	3,693.25
Subtotal		<u>262,478.56</u>		<u>263,478.56</u>
Total		<u>\$ 30,626,625.73</u>	<u>9,000.00</u>	<u>\$ 30,637,625.73</u>

Signature _____ 12/31/18
Date

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

Elida Local Schools
Rates and Investments
December 31, 2018

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		1.95%	\$ 2,876,697.50
Star Plus		1.95%	\$ 2,091,133.92
First Federal Money Market		0.10%	\$ 2,780.80
First Federal Checking		0.50%	\$ 2,319,030.37
The State Bank Money Market		0.04%	\$ 33,892.76
Boenning & Scattergood	Various	1.5-3%	\$ 510,978.18
Boenning & Scattergood-EE	Various	1.5-3%	\$ 17,978,797.31
State Bank CD	2/7/19	1.98%	\$ 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	\$ 10,303.26	\$ 87,646.25	
Activity Funds	\$ 2,632.31	\$ 14,321.77	
Building Fund	\$ 2,187.44	\$ 9,366.98	1,744,155.81
Interest Transfer to 001			(193,342.00)
Total			1,550,813.81
Building Fund-EE	\$ 28,551.98	\$ 72,351.31	72,351.31

