

General Fund Analysis  
February 28, 2018 and 2019

	<u>FY 18 YTD</u>	<u>February FY 18 YTD</u>	<u>February FY 19 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<b>Revenue</b>					
Real Estate	\$ 9,216,266	\$ 7,783,085	\$ 9,338,222	1,555,137	19.98%
Personal Property	474,470	246,142	415,168	169,026	68.67%
Unrestricted State Aid	10,087,700	6,836,372	7,015,430	179,058	2.62%
Restricted Grants - State	379,152	259,113	251,711	(7,402)	-2.86%
Homestead & Rollback	1,264,104	646,097	631,552	(14,545)	0.00%
Other Revenues	2,232,520	1,381,903	1,366,919	(14,984)	-1.08%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>45,420</u>	<u>45,420</u>	<u>50,711</u>	<u>5,291</u>	0.00%
Total	<u>23,699,632</u>	<u>17,198,132</u>	<u>19,069,713</u>	<u>1,871,581</u>	
<b>Expenditures</b>					
Personnel Services	11,867,574	7,799,988	7,919,758	119,770	1.54%
Retirement/Insurance Benefits	4,048,056	2,678,326	2,770,308	91,982	3.43%
Purchased Services	6,074,297	3,952,324	4,094,465	142,141	3.60%
Supplies and Materials	770,308	606,475	503,675	(102,800)	-16.95%
Capital Outlay	136,686	121,303	134,302	12,999	10.72%
Other	240,952	123,277	255,573	132,296	107.32%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,137,873</u>	<u>15,281,693</u>	<u>15,678,081</u>	396,388	
Revenue Over/(Under) Exp	561,759	1,916,439	3,391,632		
Opening Balance	<u>4,869,161</u>	<u>4,869,161</u>	<u>5,430,920</u>		
Ending Balance	<u>\$ 5,430,920</u>	<u>\$ 6,785,600</u>	<u>\$ 8,822,552</u>		



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# Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYD Estimate	FYD Actual	FYD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99
01.020 Tangible Personal Property Tax	0.00	415,168.23	415,168.23	0.00	415,168.23	415,168.23
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	7,015,429.57	7,015,429.57	0.00	7,015,429.57	7,015,429.57
01.040 Restricted Grants-in-Aid	0.00	251,710.82	251,710.82	0.00	251,710.82	251,710.82
01.045 Restricted Federal Grants-in-Aid - SPSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	631,552.21	631,552.21	0.00	631,552.21	631,552.21
01.060 All Other Operating Revenue	0.00	1,366,918.74	1,366,918.74	0.00	1,366,918.74	1,366,918.74
01.070 Total Revenue	0.00	19,019,001.56	19,019,001.56	0.00	19,019,001.56	19,019,001.56
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	50,710.85	50,710.85	0.00	50,710.85	50,710.85
02.070 Total Other Financing Sources	0.00	50,710.85	50,710.85	0.00	50,710.85	50,710.85
02.080 Total Revenues and Other Financing Sources	0.00	19,069,712.41	19,069,712.41	0.00	19,069,712.41	19,069,712.41
03.010 Personal Services	0.00	7,919,757.66	7,919,757.66	0.00	7,919,757.66	7,919,757.66
03.020 Employees' Retirement/Insurance Benefits	0.00	2,770,308.08	2,770,308.08	0.00	2,770,308.08	2,770,308.08
03.030 Purchased Services	0.00	4,094,465.11	4,094,465.11	0.00	4,094,465.11	4,094,465.11
03.040 Supplies and Materials	0.00	503,675.22	503,675.22	0.00	503,675.22	503,675.22
03.050 Capital Outlay	0.00	134,301.42	134,301.42	0.00	134,301.42	134,301.42
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	255,572.93	255,572.93	0.00	255,572.93	255,572.93
05.010 Operational Transfers - Out	0.00	15,678,080.42	15,678,080.42	0.00	15,678,080.42	15,678,080.42
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	15,678,080.42	15,678,080.42	0.00	15,678,080.42	15,678,080.42
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	3,391,631.99	3,391,631.99	0.00	3,391,631.99	3,391,631.99
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,430,919.77	5,430,919.77	0.00	5,430,919.77	5,430,919.77
07.020 Cash Balance June 30	0.00	8,822,551.76	8,822,551.76	0.00	8,822,551.76	8,822,551.76
08.010 Estimated Encumbrances June 30	0.00	1,064,753.91	1,064,753.91	0.00	1,064,753.91	1,064,753.91

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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: 02

Py 17-18

REVENUES

01.010 General Property (Real Estate)	0	3,738,639	3,738,639	0	7,783,085	7,783,085
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	810,994	810,994	0	6,836,372	6,836,372
01.040 Restricted Grants-in-Aid	0	31,527	31,527	0	259,113	259,113
01.045 Restricted Grants-in-Aid - SF8F	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	646,097	646,097
01.060 All Other Operating Revenue	0	153,242	153,242	0	1,381,903	1,381,903
01.070 Total Revenue	0	4,734,402	4,734,402	0	17,152,712	17,152,712

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	4,734,402	4,734,402	0	17,198,132	17,198,132

EXPENDITURES

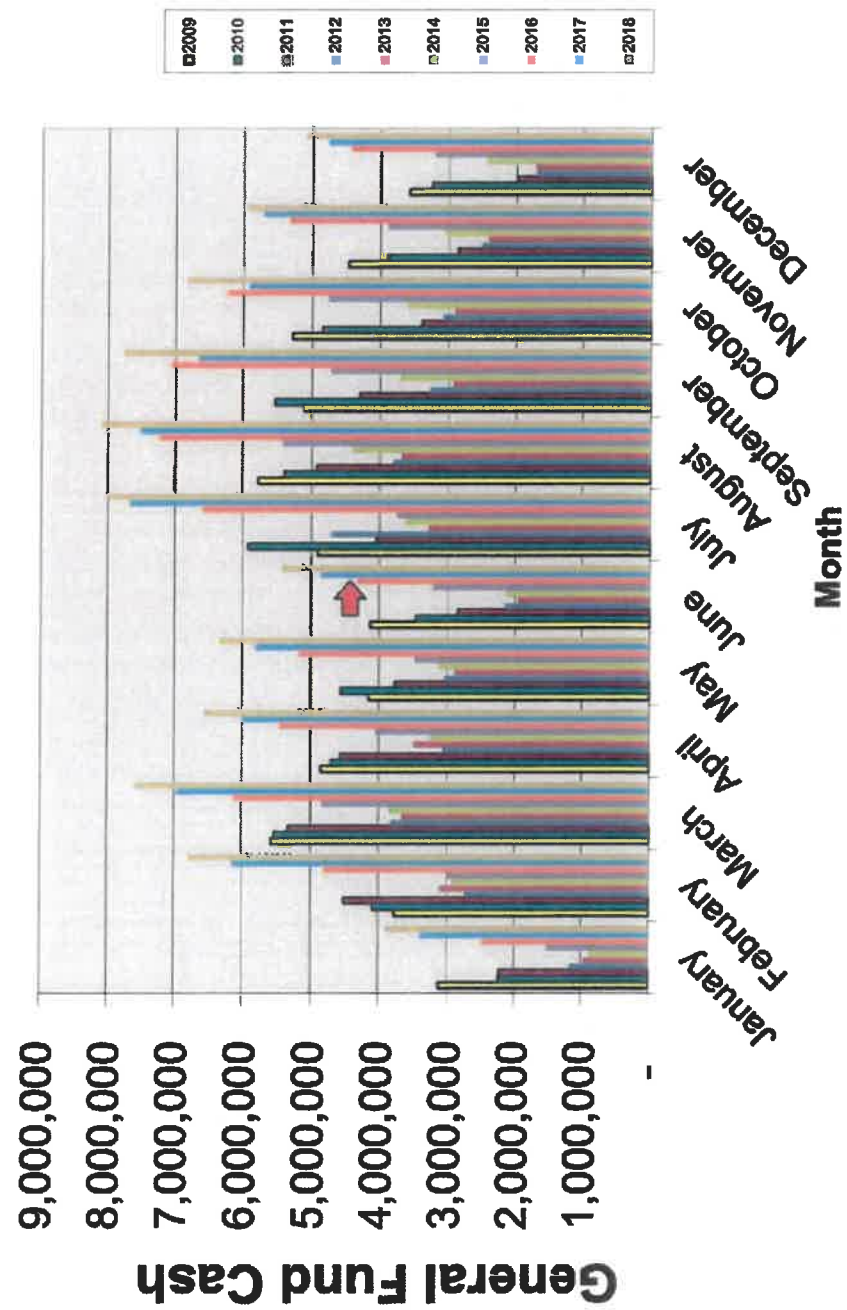
03.010 Personal Services	0	989,266	989,266	0	7,799,988	7,799,988
03.020 Employees' Retirement/Insurance Benefits	0	342,837	342,837	0	2,678,326	2,678,326
03.030 Purchased Services	0	448,949	448,949	0	3,952,324	3,952,324
03.040 Supplies and Materials	0	46,024	46,024	0	606,475	606,475
03.050 Capital Outlay	0	16,834	16,834	0	121,303	121,303
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	2,739	2,739	0	123,277	123,277
04.500 Total Expenditures	0	1,846,649	1,846,649	0	15,281,693	15,281,693

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	1,846,649	1,846,649	0	15,281,693	15,281,693
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	0	2,887,753	2,887,753	0	1,916,439	1,916,439
07.010 Beginning Cash Balance	0	3,897,847	3,897,847	0	4,869,161	4,869,161
07.020 Ending Cash Balance	0	6,785,600	6,785,600	0	6,785,600	6,785,600
08.010 Outstanding Encumbrances	0	1,010,504	1,010,504	0	1,010,504	1,010,504

262/18

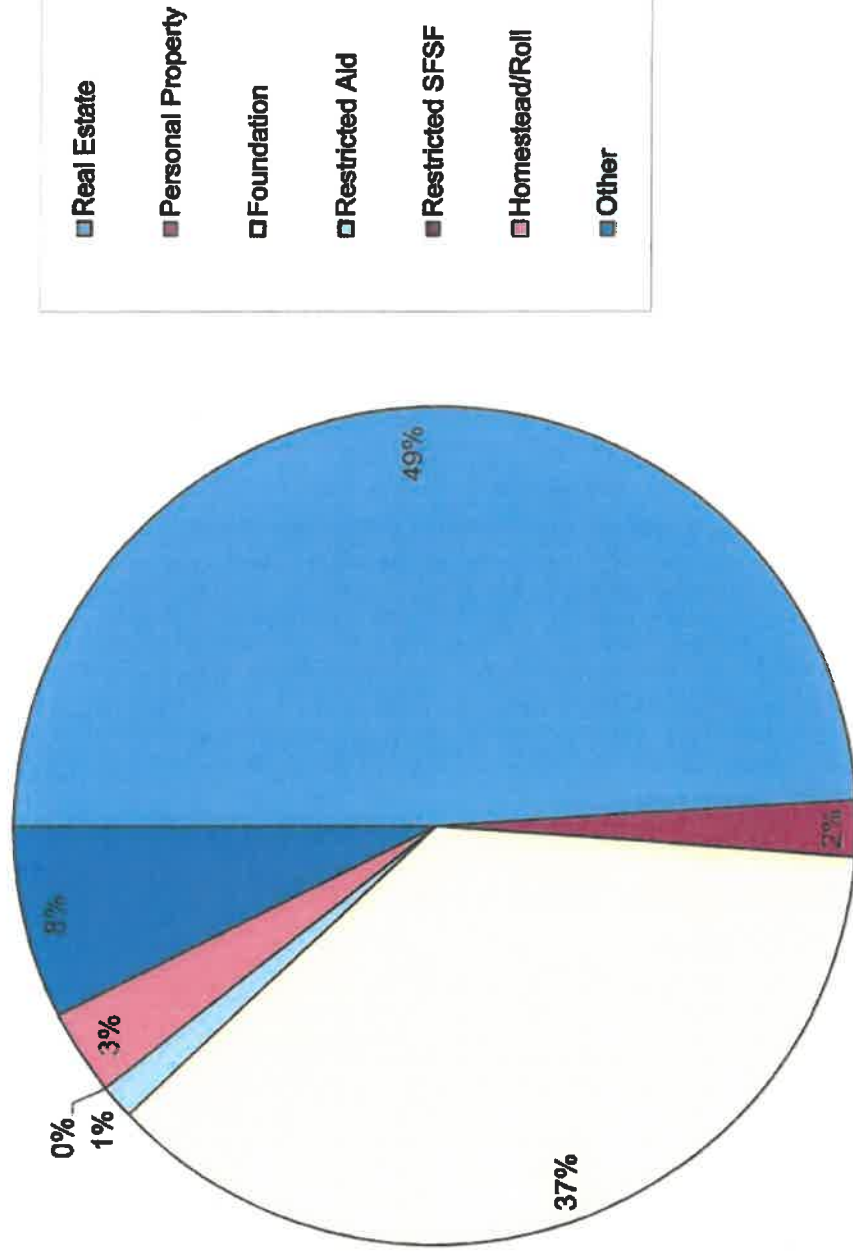






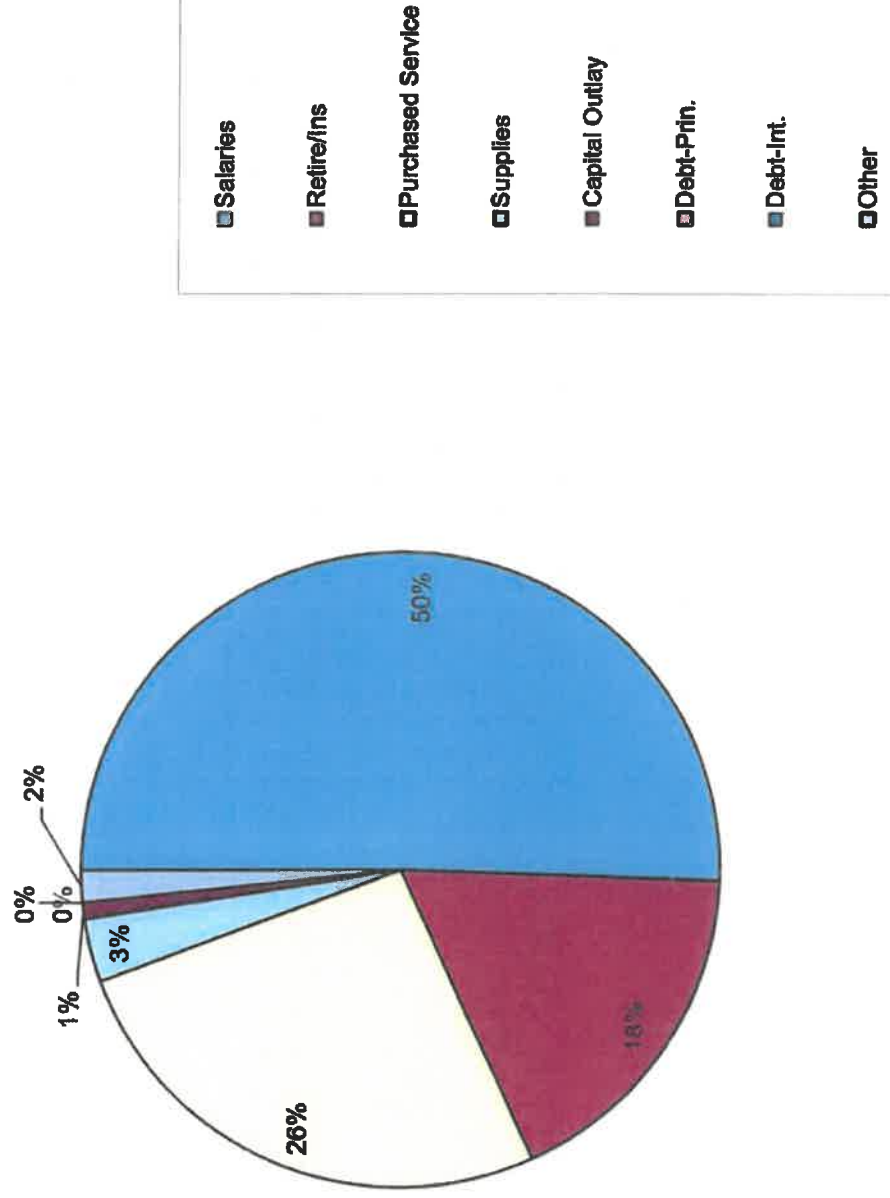


Revenue Chart FYD as of February 28, 2019





Expense Chart FYD as of February 28, 2019





# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,128,340.36	\$ 5,785,670.04	\$ 18,598,999.61	\$ 1,947,153.73	\$ 15,196,896.62	\$ 8,530,443.35	\$ 909,698.73	\$ 7,620,744.62
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,583.33	0.00	0.00	0.00	0.00	5,583.33	5,583.33	0.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	100,003.83	0.00	12,750.00	0.00	21,746.52	91,007.31	22,836.55	68,170.76
001-9400	FACILITY MAINTENANCE FUND	113,962.12	642.50	16,831.11	0.00	14,792.90	116,000.33	10,605.00	105,395.33
001-9500	FACILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	83,030.13	0.00	441,131.69	16,416.81	444,644.38	79,517.44	116,030.30	(36,512.86)
002-0000	BOND RETIREMENT FUND	2,299,817.30	1,090,835.04	2,507,919.10	24,426.41	2,150,563.57	2,657,172.83	0.00	2,657,172.83
002-9219	BOND RETIREMENT	0.00	525,467.99	658,825.99	11,649.51	11,649.51	647,176.48	0.00	647,176.48
003-0000	PERMANENT IMPROVEMENT FUND	220,080.88	150,320.73	337,421.88	12,190.14	214,963.91	342,538.85	90,712.00	251,826.85
004-9011	BUILDING FUND	1,512,638.88	5.61	40,228.97	10,000.00	212,931.40	1,339,936.45	60,858.64	1,279,077.81
004-9511	EE LFI	0.00	(29,757.45)	5,491,718.38	0.00	110,216.39	5,381,501.99	0.00	5,381,501.99
004-9611	BUILDING-EE-LFI INTEREST	0.00	37,741.16	37,741.16	0.00	0.00	37,741.16	0.00	37,741.16
006-0000	LUNCHROOM FUND	874,854.69	107,443.99	654,428.64	93,591.56	675,724.17	853,559.16	310,157.34	543,401.82
007-9401	UNCLAIMED MONEY FUND	24,032.22	0.00	5.00	0.00	22,682.31	1,354.91	0.00	1,354.91
010-9511	OFCC EE LOCAL SHARE	0.00	(69,434.07)	12,782,115.57	0.00	257,171.56	12,524,944.01	0.00	12,524,944.01
010-9611	CLASSROOM FACILITIES-EE-INTEREST	0.00	88,062.71	88,062.71	0.00	0.00	88,062.71	0.00	88,062.71
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	253.49	3,261.92	368.51	2,760.09	501.83	915.74	(413.91)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	698.78	275.00	875.00	357.68	411.70	1,162.08	380.00	782.08
018-9775	ELEM TEACHERS FUND (TAC)	5,849.32	0.00	0.00	0.00	183.24	5,666.08	3,000.00	2,666.08
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	4,814.64	85.86	4,348.32	55.37	3,975.97	5,186.99	1,260.86	3,926.13
018-9805	ELEMENTARY PRINCIPAL FUND	3,026.21	3,093.50	17,191.43	784.83	18,460.52	1,757.12	3,763.92	(2,006.80)
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	3,175.70	215.82	3,161.69	951.42	2,663.76	(1,712.34)
018-9925	HS GUIDANCE IUMC NEEDS FUND	2,137.66	0.00	0.00	18.15	18.15	2,119.51	2,119.51	0.00
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	ELIDA EDUCATION FOUNDATION	27,988.37	724.71	19,407.34	550.00	10,774.77	36,620.94	600.00	36,020.94
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JI FOUGHT MEMORIAL SCHOLARSHIP	61.29	0.13	0.80	0.00	0.00	62.09	0.00	62.09
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	EDUCATION FOUNDATION FUND	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	3,951.62	8.19	51.69	0.00	0.00	4,003.31	0.00	4,003.31
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	249.10	0.52	3.26	0.00	0.00	252.36	0.00	252.36
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,961.10	34.66	149.38	0.00	0.00	10,110.48	0.00	10,110.48
029-9720	THE SHINN FAMILY	104,085.75	277.56	31,712.18	0.00	125.00	135,672.93	875.00	134,797.93
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7,032.79	14.58	92.00	0.00	0.00	7,124.79	0.00	7,124.79
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	357.73	205.16	2,363.17	0.00	0.00	2,720.90	0.00	2,720.90
029-9730	ORMAN RENNER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	3,641.17	12.74	2,586.76	0.00	0.00	6,227.93	0.00	6,227.93
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	286.85	1,860.58	0.00	0.00	10,293.03	2,000.00	8,293.03
029-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,004.66	2.08	13.13	0.00	0.00	1,017.79	0.00	1,017.79
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	0.51	3.21	0.00	0.00	247.38	0.00	247.38
029-9908	THE MITCHELL SCHOLARSHIP	7,094.03	14.70	92.80	0.00	0.00	7,186.83	0.00	7,186.83

## Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>FUND</b>									
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	\$ 2,174.42	\$ 4.96	\$ 250.72	\$ 0.00	\$ 0.00	\$ 2,425.14	\$ 0.00	\$ 2,425.14
029-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	229.70	0.45	2.89	0.00	0.00	220.59	217.00	3.59
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,026.17	2.13	13.43	0.00	0.00	1,039.60	0.00	1,039.60
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	508.32	1.07	13.56	0.00	0.00	521.88	0.00	521.88
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,579.39	77.89	491.63	0.00	0.00	38,071.02	0.00	38,071.02
029-9925	FIELDHOUSE PROJECT	5,114.91	10.60	66.90	0.00	0.00	5,181.81	0.00	5,181.81
034-0000	CLASSROOM FACILITIES MAINT.	0.00	81,084.43	101,530.43	1,796.57	1,796.57	99,733.86	0.00	99,733.86
200-9180	MIDDLE SCHOOL YEARBOOK	9,924.42	20.53	112.77	0.00	0.00	10,037.19	500.00	9,537.19
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUIZ BOWL	212.06	0.00	45.30	0.00	0.00	67.36	100.00	(32.64)
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,677.40	3.16	97.16	0.00	0.00	1,546.87	72.31	1,474.56
200-9196	6TH GRADE QUIZ BOWL	213.48	0.00	55.50	0.00	0.00	78.98	0.00	78.98
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	(65.00)	0.00	(65.00)
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9312	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9313	FCCLA	453.10	0.00	1,196.05	0.00	0.00	(52.15)	4,811.90	(4,864.05)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,303.07	2.70	450.24	0.00	0.00	1,321.31	0.00	1,321.31
200-9315	ENVIRONMENTAL CLUB	623.50	0.00	0.00	0.00	0.00	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	0.00	(514.00)	0.00	(514.00)
200-9327	SPANISH CLUB	379.04	0.00	2,814.17	0.00	0.00	336.87	158.46	178.41
200-9328	GRIT9	4,184.07	9.22	2,323.94	252.00	0.00	4,256.01	108.56	4,147.45
200-9329	STARS	3,187.54	1,919.91	2,383.08	0.00	0.00	4,312.79	3,742.17	570.62
200-9330	FFA	9,459.48	933.56	8,542.49	556.21	0.00	9,431.02	11,852.89	(2,421.87)
200-9385	MUSICAL	9,186.80	13,599.00	18,619.75	305.00	0.00	11,944.74	22,689.87	(10,745.13)
200-9610	HIGH SCHOOL STUDENT COUNCIL	6,698.79	15.97	6,638.69	0.00	0.00	7,808.20	0.00	7,808.20

## Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	683.93	2,821.78	484.58	2,517.25	9,335.32	982.75	8,352.57
200-9615	MIDDLE SCHOOL SPRING TRIP	2,880.45	14,432.00	54,527.70	22,050.00	65,250.00	(7,841.85)	37,577.00	(45,418.85)
200-9620	EQUESTRIAN CLUB	1,448.75	3.00	18.95	0.00	0.00	1,467.70	608.00	859.70
200-9627	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9628	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9629	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9630	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9631	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9632	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	CLASS OF 2014	645.90	0.00	0.00	0.00	0.00	645.90	0.00	645.90
200-9635	CLASS OF 2015	932.11	0.00	0.00	0.00	0.00	932.11	0.00	932.11
200-9636	CLASS OF 2016	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200-9637	CLASS OF 2017	99.24	0.00	0.00	0.00	0.00	99.24	0.00	99.24
200-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9639	CLASS OF 2019	4,728.47	10.32	704.63	0.00	387.20	5,045.90	0.00	5,045.90
200-9640	CLASS OF 2020	1,347.73	5.47	4,192.31	0.00	2,867.10	2,672.94	0.00	2,672.94
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	1,498.55	14,316.41	0.00	10,589.62	4,695.50	0.00	4,695.50
200-9710	NATIONAL HONOR SOCIETY	2,993.23	5.88	1,302.47	0.00	1,423.91	2,871.79	150.00	2,721.79
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	29,407.57	182,201.59	17,893.67	111,142.23	262,224.34	59,041.44	203,182.90
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,718.00	0.00	4,345.27	(2,627.27)	727.58	(3,354.85)
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	756.00	787.12	0.00	220.00	1,555.56	309.00	1,246.56
300-9553	BASKETBALL CHEERLEADERS	5,221.10	1,611.89	2,621.12	1,021.00	1,452.25	6,389.97	0.00	6,389.97
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	2.74	17.28	404.42	404.42	934.96	0.00	934.96
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



# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9213	TEMPLE CHRISTIAN-AUXILIARY FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	6,793.83	(6,793.83)	(6,793.83)	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	104,290.94	199,175.57	12,168.56	85,687.36	113,488.21	85,988.11	27,500.10
401-9314	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHIO K12 NETWORK	0.00	0.00	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

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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	240,311.43	240,311.43	37,677.34	277,988.77	(37,677.34)	0.00	(37,677.34)
516-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	1,718.53	(1,718.53)	0.00	(1,718.53)
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	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

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
536-932N	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	(78,720.83)	0.00	178,594.31	0.00	99,873.48	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	298,470.33	298,470.33	60,983.07	356,991.40	(58,521.07)	16,134.36	(74,655.43)
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	(19,099.52)	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	48,124.96	48,124.96	12,582.93	59,240.90	(11,115.94)	4,096.10	(15,212.04)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	30,240.18	30,240.18	0.00	30,240.18	0.00	0.00	0.00
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
<b>Grand Total</b>		<b>\$ 8,553,035.43</b>	<b>\$ 2,285,953.87</b>	<b>\$ 2,285,953.87</b>	<b>\$ 2,285,953.87</b>	<b>\$ 2,285,953.87</b>	<b>\$ 1,793,928.18</b>	<b>\$ 1,793,928.18</b>	<b>\$ 31,638,817.25</b>
		<b>10,801,395.27</b>	<b>43,250,740.08</b>	<b>20,619,389.92</b>	<b>33,432,745.43</b>				

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 6,932,184.47	\$ 7,102,828.83	\$ 3,431,637.42	\$ 4,022,983.42	\$ (170,644.36)	102.46 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,226,019.42	2,235,393.16	1,064,674.42	1,248,788.42	(9,373.74)	100.42
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	341,997.82	328,428.80	171,507.29	171,507.29	13,569.02	96.03
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	91,918.86	86,739.43	44,450.56	44,450.56	5,179.43	94.37
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	2,400.00	0.00	0.00	0.00	2,400.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	66,906.75	75,753.16	54,616.45	54,616.45	(8,846.41)	113.22
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	82,815.37	28,335.29	24,013.35	24,013.35	54,480.08	34.22
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	1,302,072.00	707,981.41	84,900.73	170,433.60	594,090.59	54.37
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	52,905.65	108,316.86	12,734.61	20,670.61	(55,411.21)	204.74
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	800.00	0.00	800.00	0.00	100.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,806.21	25,849.93	0.00	45.00	3,956.28	86.73
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,010.65	6,942.00	42.00	42.00	3,068.65	69.35
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	54,788.23	18,673.35	997.75	2,871.55	36,114.88	34.08
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	19,960.20	13,138.25	1,822.65	2,843.55	6,821.95	65.82
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	18,846.38	12,424.25	825.25	957.25	6,422.13	65.92
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	86,065.00	12,770.00	21,970.00	97,365.00	46.92
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,968.36	4,846.75	850.50	1,230.75	5,121.61	48.62
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	173,870.18	105,382.39	6,046.29	29,008.60	68,487.79	60.61
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	12,484.03	3,744.20	230.00	658.79	8,739.83	29.99
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	500.00	0.00	0.00	0.00	500.00	0.00
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3110-0000-	FOUNDATION PROGRAM	\$ 9,353,071.96	\$ 6,443,239.97	\$ 844,648.62	\$ 1,684,624.85	\$ 2,909,831.99	68.89 %
000000-000							
001-3131-0000-	10% AND 2 1/2% ROLLBACK	316,697.42	314,098.52	0.00	0.00	2,598.90	99.18
000000-000							
001-3131-1000-	EMERGENCY - 10% AND 2 1/2% ROLLBACK	107,583.11	108,746.66	0.00	0.00	(1,163.55)	101.08
000000-000							
001-3132-0000-	HOMESTEAD	562,648.95	125,073.49	0.00	0.00	437,575.46	22.23
000000-000							
001-3132-1000-	EMERGENCY - HOMESTEAD	192,427.49	42,030.91	0.00	0.00	150,396.58	21.84
000000-000							
001-3134-0000-	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3135-0000-	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	104,006.58	41,602.63	0.00	0.00	62,403.95	40.00
000000-000							
001-3190-0000-	CASINO REVENUE/OTHER	125,374.36	131,057.91	0.00	62,465.69	(5,683.55)	104.53
000000-000							
001-3211-0000-	UNRESTRICTED STATE AID	332,384.86	239,141.62	26,481.77	52,499.00	93,243.24	71.95
000000-000							
001-3219-0000-	POVERTY BASED ASSISTANCE	19,882.03	12,569.20	1,513.89	2,992.52	7,312.83	63.22
000000-000							
001-4120-0000-	ADULT ED & CAREER TECH	195,599.60	139,084.79	906.49	18,491.35	56,514.81	71.11
000000-000							
001-5100-0000-	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5220-0000-	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5300-0000-	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5300-0000-	REFUND OF PRIOR YEARS EXPENDITURES	0.00	50,710.85	0.00	0.00	(50,710.85)	0.00
000000-000							
<b>Full Account Code: 001-9100</b>		<b>\$ 22,923,360.94</b>	<b>\$ 18,598,999.61</b>	<b>\$ 5,785,670.04</b>	<b>\$ 7,638,964.60</b>	<b>\$ 4,324,361.33</b>	
001-1890-9100-	OTHER-BUS	5,583.33	0.00	0.00	0.00	5,583.33	0.00
000000-000							
001-1931-9100-	SALE OF BUSES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3110-9100-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3212-9100-	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
<b>Full Account Code: 001-9200</b>		<b>\$ 5,583.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,583.33</b>	
001-1890-9200-	CAPITAL IMPROVEMENT -	15,500.00	10,250.00	0.00	0.00	5,250.00	66.13
000000-000	MISCELLANEOUS RECEIPTS						
001-1890-9200-	CAPITAL IMPROVEMENT -	1,250.00	0.00	0.00	0.00	1,250.00	0.00
000000-300	FIELDHOUSE						
001-1890-9200-	CAPITAL IMPROVEMENT - HS	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00
080000-300	CONCESSION STAND						
001-3110-9200-	CAPITAL IMPROVEMENT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	FOUNDATION REVENUE						
		<b>\$ 16,750.00</b>	<b>\$ 12,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-9400</b>							
001-1810-9400-000000-000	FACILITY RENTAL	\$ 31,415.50	\$ 9,331.11	\$ 642.50	\$ 1,172.50	\$ 22,084.39	29.70 %
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00
		<b>\$ 31,415.50</b>	<b>\$ 16,831.11</b>	<b>\$ 642.50</b>	<b>\$ 1,172.50</b>	<b>\$ 14,584.39</b>	
<b>Full Account Code: 001-9500</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9700</b>							
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	500,000.00	441,131.69	0.00	0.00	58,868.31	88.23
		<b>\$ 525,000.00</b>	<b>\$ 441,131.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 83,868.31</b>	
<b>Full Account Code: 002-0000</b>							
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,447,610.37	2,261,888.64	1,047,117.40	1,228,195.40	185,721.73	92.41
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	100,440.36	88,024.85	43,717.64	43,717.64	12,415.51	87.64
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	123,246.62	113,968.53	0.00	0.00	9,278.09	92.47
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	208,058.75	44,037.08	0.00	0.00	164,021.67	21.17
		<b>\$ 2,879,356.10</b>	<b>\$ 2,507,919.10</b>	<b>\$ 1,090,835.04</b>	<b>\$ 1,271,913.04</b>	<b>\$ 371,437.00</b>	
<b>Full Account Code: 002-9219</b>							
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	700,000.00	637,976.18	504,618.18	637,976.18	62,023.82	91.14
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	21,000.00	20,849.81	20,849.81	20,849.81	150.19	99.28
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 721,000.00</b>	<b>\$ 658,825.99</b>	<b>\$ 525,467.99</b>	<b>\$ 658,825.99</b>	<b>\$ 62,174.01</b>	
<b>Full Account Code: 003-0000</b>							
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	302,927.30	301,941.38	143,176.01	168,049.01	985.92	99.67
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,411.48	12,879.59	6,725.68	6,725.68	531.89	96.03
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	1,108.90	2,754.32	419.04	808.76	(1,645.42)	248.38

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
003-1890-0000-	PERM IMPROVEMENT-MISC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	RECEIPTS						
003-3131-0000-	PERM IMPROVEMENT - 10% AND 2.5%	14,113.02	14,312.75	0.00	0.00	(199.73)	101.42
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	25,441.90	5,533.84	0.00	0.00	19,908.06	21.75
000000-000							
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
<b>Full Account Code:</b>		<b>\$ 357,002.60</b>	<b>\$ 337,421.88</b>	<b>\$ 150,320.73</b>	<b>\$ 175,583.45</b>	<b>\$ 19,580.72</b>	
004-9011							
004-1410-9011-	BUILDING - EARNINGS ON	13,286.57	9,372.71	5.61	11.67	3,913.86	70.54
000000-000	INVESTMENTS						
004-1890-9011-	BUILDING - MISC REVENUE	30,856.26	30,856.26	0.00	30,856.26	0.00	100.00
000000-000							
004-1911-9011-	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1941-9011-	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
<b>Full Account Code:</b>		<b>\$ 44,142.83</b>	<b>\$ 40,228.97</b>	<b>\$ 5.61</b>	<b>\$ 30,867.93</b>	<b>\$ 3,913.86</b>	
004-9511							
004-1410-9511-	INTEREST- LFI EE	0.00	0.00	(29,757.45)	(21,705.39)	0.00	0.00
000000-000							
004-1911-9511-	PREMIUM ON BOND SALE EE LFI	110,216.38	110,216.38	0.00	0.00	0.00	100.00
000000-000							
004-1921-9511-	SALE OF BONDS EE LFI	5,381,502.00	5,381,502.00	0.00	0.00	0.00	100.00
000000-000							
<b>Full Account Code:</b>		<b>\$ 5,491,718.38</b>	<b>\$ 5,491,718.38</b>	<b>\$ (29,757.45)</b>	<b>\$ (21,705.39)</b>	<b>\$ 0.00</b>	
004-9611							
004-1410-9611-	INTEREST-EE LFI	0.00	37,741.16	37,741.16	37,741.16	(37,741.16)	0.00
000000-000							
<b>Full Account Code:</b>		<b>\$ 0.00</b>	<b>\$ 37,741.16</b>	<b>\$ 37,741.16</b>	<b>\$ 37,741.16</b>	<b>\$ (37,741.16)</b>	
006-0000							
006-1410-0000-	CAFETERIA - INTEREST	2,977.92	10,642.39	1,721.40	3,286.90	(7,664.47)	357.38
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,680.15	1,260.30	167.00	385.75	1,419.85	47.02
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	2,313.50	496.10	82.00	169.00	1,817.40	21.44
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	6,602.85	3,217.80	414.25	807.50	3,385.05	48.73
000000-500	BREAKFAST						
006-1511-0000-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							
006-1512-0000-	CAFETERIA - HIGH SCHOOL STUDENT	115,000.00	68,283.30	9,143.75	19,682.50	46,716.70	59.38
000000-300	LUNCH						
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL	120,000.00	71,208.50	10,135.70	21,372.70	48,791.50	59.34
000000-400	STUDENT LUNCH						
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT	95,000.00	55,119.20	8,696.80	18,072.00	39,880.80	58.02
000000-500	LUNCH						



# Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	49,157.80	6,606.36	13,919.86	25,842.20	65.54
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	55,000.00	28,041.78	3,691.14	7,800.65	26,958.22	50.99
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	9,829.16	9,544.03	2,011.75	2,131.70	285.13	97.10
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	188.50	33.00	68.50	488.00	27.86
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	95.00	123.00	15.50	32.00	(28.00)	129.47
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,005.50	639.50	78.00	189.50	366.00	63.60
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	46.95	6.55	9.55	13.45	77.73
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	60.20	64.75	5.00	10.75	(4.55)	107.56
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	3.40	13.70	6.40	7.40	(10.30)	402.94
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	3,287.60	536.25	1,140.00	3,395.25	49.19
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,001.80	2,059.10	316.75	685.65	1,942.70	51.45
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,617.40	5,040.80	831.75	1,594.75	2,576.60	66.17
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	1,071.43	0.00	301.19	13,423.69	7.39
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	0.00	12,849.96	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	285.90	0.00	0.00	0.00	285.90	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	561,281.04	301,042.97	55,594.13	101,254.16	260,238.07	53.63
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,058.09	43,879.14	7,350.51	14,110.98	46,178.95	48.72
006-5100-0000-000000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-000000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	FYTD Received	Remaining Balance	FYTD Percent Received
000000-000							
<b>Full Account Code: 007-9401</b>							
007-1890-9401-	UNCLAIMED MONEY FUND	\$ 40.00	\$ 5.00	\$ 0.00	\$ 5.00	\$ 35.00	12.50 %
000000-000		<b>\$ 40.00</b>	<b>\$ 5.00</b>	<b>\$ 0.00</b>	<b>\$ 5.00</b>	<b>\$ 35.00</b>	
<b>Full Account Code: 010-9511</b>							
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	(69,434.07)	(50,645.92)	0.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	257,171.57	257,171.57	0.00	0.00	0.00	100.00
000000-000							
010-1921-9511-	SALE OF BONDS	12,524,944.00	12,524,944.00	0.00	0.00	0.00	100.00
000000-000							
<b>Full Account Code: 010-9611</b>							
010-1410-9611-	INTEREST-EE LOCAL SHARE	0.00	88,062.71	88,062.71	88,062.71	(88,062.71)	0.00
000000-000		<b>\$ 0.00</b>	<b>\$ 88,062.71</b>	<b>\$ 88,062.71</b>	<b>\$ 88,062.71</b>	<b>\$ (88,062.71)</b>	
<b>Full Account Code: 018-9771</b>							
018-1820-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	DONATIONS						
018-1890-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9772</b>							
018-1820-9772-	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
018-1890-9772-	HS PRINCIPAL FUND -	8,169.66	3,261.92	253.49	2,585.92	4,907.74	39.93
000000-300	MISCELLANEOUS RECEIPTS	<b>\$ 8,169.66</b>	<b>\$ 3,261.92</b>	<b>\$ 253.49</b>	<b>\$ 2,585.92</b>	<b>\$ 4,907.74</b>	
<b>Full Account Code: 018-9773</b>							
018-1839-9773-	HS TEACHERS FUND (TAC) -	1,380.00	875.00	275.00	275.00	505.00	63.41
000000-300	MISCELLANEOUS REC	<b>\$ 1,380.00</b>	<b>\$ 875.00</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>\$ 505.00</b>	
<b>Full Account Code: 018-9775</b>							
018-1839-9775-	ELEM TEACHERS FUND (TAC) -	4,000.00	0.00	0.00	0.00	4,000.00	0.00
000000-500	MISCELLANEOUS REC	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	
<b>Full Account Code: 018-9803</b>							
018-1690-9803-	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9804</b>							
018-1890-9804-	MS PRINCIPAL FUND -	17,567.00	4,348.32	85.86	1,473.01	13,218.68	24.75
000000-400	MISCELLANEOUS RECEIPTS	<b>\$ 17,567.00</b>	<b>\$ 4,348.32</b>	<b>\$ 85.86</b>	<b>\$ 1,473.01</b>	<b>\$ 13,218.68</b>	
<b>Full Account Code: 018-9805</b>							

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 52,718.75	\$ 17,191.43	\$ 3,093.50	\$ 4,037.90	\$ 35,527.32	32.61 %
<b>Full Account Code: 018-9806</b>		<b>\$ 52,718.75</b>	<b>\$ 17,191.43</b>	<b>\$ 3,093.50</b>	<b>\$ 4,037.90</b>	<b>\$ 35,527.32</b>	
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 018-9900</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	10,487.82	3,175.70	0.00	102.01	7,312.12	30.28
<b>Full Account Code: 018-9925</b>		<b>\$ 10,487.82</b>	<b>\$ 3,175.70</b>	<b>\$ 0.00</b>	<b>\$ 102.01</b>	<b>\$ 7,312.12</b>	
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 019-9208</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 019-9211</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-2200-9211-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 019-9212</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-2200-9212-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 019-9213</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-2200-9213-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 019-9214</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-2200-9214-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 019-9308</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 019-9408</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 022-9214</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
022-1410-9214-000000-300	OHSAA - 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
022-1690-9214-00000-801	OHSAA BOYS BASKETBALL	\$ 3,890.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,890.67	0.00 %
022-1690-9214-00000-802	OHSAA GIRLS BASKETBALL	3,873.35	0.00	0.00	0.00	3,873.35	0.00
022-1690-9214-00000-803	OHSAA SOFTBALL	658.07	0.00	0.00	0.00	658.07	0.00
022-1690-9214-00000-804	OHSAA BASEBALL	1,916.48	0.00	0.00	0.00	1,916.48	0.00
022-1690-9214-00000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-00000-806	OHSAA BOYS SOCCER	6,471.99	1,407.34	0.00	0.00	5,064.65	21.75
022-1690-9214-00000-807	OHSAA GIRLS SOCCER	1,441.99	1,513.55	0.00	0.00	(71.56)	104.96
022-1690-9214-00000-808	OHSAA VOLLEYBALL	1,720.20	865.50	0.00	0.00	854.70	50.31
<b>Full Account Code: 029-0000</b>		<b>\$ 19,972.75</b>	<b>\$ 3,786.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,186.36</b>	
029-1410-0000-00000-000	ELIDA EDUCATION FOUNDATION - INTEREST	131.91	439.84	74.71	142.67	(307.93)	333.44
029-1820-0000-00000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	16,510.50	10,428.50	650.00	735.00	6,082.00	63.16
029-1820-3000-00000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,140.00	4,499.00	0.00	0.00	(359.00)	108.67
029-1820-4000-00000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	3,460.00	4,040.00	0.00	515.00	(580.00)	116.76
029-5100-0000-00000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9300</b>		<b>\$ 24,242.41</b>	<b>\$ 19,407.34</b>	<b>\$ 724.71</b>	<b>\$ 1,392.67</b>	<b>\$ 4,835.07</b>	
029-1410-9300-00000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-00000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9500</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-1410-9500-00000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	0.26	0.80	0.13	0.25	(0.54)	307.69
029-1820-9500-00000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Full Account Code: 029-9501</b>		<b>\$ 500.26</b>	<b>\$ 0.80</b>	<b>\$ 0.13</b>	<b>\$ 0.25</b>	<b>\$ 499.46</b>	
029-1410-9501-00000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-00000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9599</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-1410-9599-00000-000	GRIT 9 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
000000-300							
029-1820-9599-000000-300	GRIT 9 DONATIONS	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	50.00 %
		<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	
<b>Full Account Code: 029-9700</b>							
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	44.11	51.69	8.19	15.73	(7.58)	117.18
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 44.11</b>	<b>\$ 51.69</b>	<b>\$ 8.19</b>	<b>\$ 15.73</b>	<b>\$ (7.58)</b>	
<b>Full Account Code: 029-9701</b>							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.74	0.00	0.00	0.00	0.74	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.74</b>	
<b>Full Account Code: 029-9702</b>							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.14	0.00	0.00	0.00	0.14	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.14</b>	
<b>Full Account Code: 029-9704</b>							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9705</b>							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9706</b>							
029-1410-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9710</b>							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	1.12	3.26	0.52	1.00	(2.14)	291.07
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		<b>\$ 501.12</b>	<b>\$ 3.26</b>	<b>\$ 0.52</b>	<b>\$ 1.00</b>	<b>\$ 497.86</b>	
<b>Full Account Code: 029-9715</b>							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	46.34	130.38	20.66	39.68	(84.04)	281.36

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	\$ 1,200.00	\$ 19.00	\$ 14.00	\$ 14.00	\$ 1,181.00	1.58 %
		\$ 1,246.34	\$ 149.38	\$ 34.66	\$ 53.68	\$ 1,096.96	
<b>Full Account Code: 029-9720</b>							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	343.89	1,712.18	277.56	533.44	(1,368.29)	497.89
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	30,000.00	30,000.00	0.00	0.00	0.00	100.00
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 30,343.89	\$ 31,712.18	\$ 277.56	\$ 533.44	\$ (1,368.29)	
<b>Full Account Code: 029-9721</b>							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	7.47	92.00	14.58	28.00	(84.53)	1231.59
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	6,892.01	0.00	0.00	0.00	6,892.01	0.00
		\$ 6,899.48	\$ 92.00	\$ 14.58	\$ 28.00	\$ 6,807.48	
<b>Full Account Code: 029-9722</b>							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	0.00	13.17	5.16	9.91	(13.17)	0.00
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	0.00	2,350.00	200.00	200.00	(2,350.00)	0.00
		\$ 0.00	\$ 2,363.17	\$ 205.16	\$ 209.91	\$ (2,363.17)	
<b>Full Account Code: 029-9730</b>							
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 029-9751</b>							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	19.34	76.76	12.74	24.44	(57.42)	396.90
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,400.00	2,510.00	0.00	20.00	(1,110.00)	179.29
		\$ 1,419.34	\$ 2,586.76	\$ 12.74	\$ 44.44	\$ (1,167.42)	
<b>Full Account Code: 029-9752</b>							
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	18.99	0.00	0.00	0.00	18.99	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 18.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.99	
<b>Full Account Code: 029-9753</b>							
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 029-9800</b>							

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	\$ 30.11	\$ 120.88	\$ 20.51	\$ 38.90	\$ (90.77)	401.46 %
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	5,880.00	1,739.70	266.34	532.68	4,140.30	29.59
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9801</b>		<b>\$ 5,910.11</b>	<b>\$ 1,860.58</b>	<b>\$ 286.85</b>	<b>\$ 571.58</b>	<b>\$ 4,049.53</b>	
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	2.35	0.00	0.00	0.00	2.35	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9850</b>		<b>\$ 2.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2.35</b>	
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9901</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9903</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9904</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9905</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	4.59	13.13	2.08	4.00	(8.54)	286.06
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9906</b>		<b>\$ 4.59</b>	<b>\$ 13.13</b>	<b>\$ 2.08</b>	<b>\$ 4.00</b>	<b>\$ (8.54)</b>	
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9907</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	\$ 0.87	\$ 3.21	\$ 0.51	\$ 0.98	\$ (2.34)	368.97 %
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,030.00	0.00	0.00	0.00	1,030.00	0.00
		<b>\$ 1,030.87</b>	<b>\$ 3.21</b>	<b>\$ 0.51</b>	<b>\$ 0.98</b>	<b>\$ 1,027.66</b>	
<b>Full Account Code: 029-9908</b>							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	23.51	92.80	14.70	28.24	(69.29)	394.73
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 1,023.51</b>	<b>\$ 92.80</b>	<b>\$ 14.70</b>	<b>\$ 28.24</b>	<b>\$ 930.71</b>	
<b>Full Account Code: 029-9909</b>							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	6.42	30.72	4.96	9.53	(24.30)	478.50
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,715.00	220.00	0.00	0.00	1,495.00	12.83
		<b>\$ 1,721.42</b>	<b>\$ 230.72</b>	<b>\$ 4.96</b>	<b>\$ 9.53</b>	<b>\$ 1,470.70</b>	
<b>Full Account Code: 029-9910</b>							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9911</b>							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	4.51	2.89	0.45	0.87	1.62	64.08
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		<b>\$ 504.51</b>	<b>\$ 2.89</b>	<b>\$ 0.45</b>	<b>\$ 0.87</b>	<b>\$ 501.62</b>	
<b>Full Account Code: 029-9912</b>							
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9914</b>							
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.45	0.00	0.00	0.00	0.45	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.45</b>	
<b>Full Account Code: 029-9915</b>							
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9916</b>							



## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9917</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	4.71	13.43	2.13	4.09	(8.72)	285.14
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9918</b>		<b>\$ 4.71</b>	<b>\$ 13.43</b>	<b>\$ 2.13</b>	<b>\$ 4.09</b>	<b>\$ (8.72)</b>	
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9919</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	2.34	13.56	1.07	2.05	(11.22)	579.49
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9920</b>		<b>\$ 2.34</b>	<b>\$ 13.56</b>	<b>\$ 1.07</b>	<b>\$ 2.05</b>	<b>\$ (11.22)</b>	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	180.72	491.63	77.89	149.62	(310.91)	272.04
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 029-9925</b>		<b>\$ 180.72</b>	<b>\$ 491.63</b>	<b>\$ 77.89</b>	<b>\$ 149.62</b>	<b>\$ (310.91)</b>	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	18.53	66.90	10.60	20.36	(48.37)	361.04
029-1820-9925-000000-000	FIELDHOUSE RENOVATION - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	1,625.00	0.00	0.00	0.00	1,625.00	0.00
<b>Full Account Code: 034-0000</b>		<b>\$ 1,643.53</b>	<b>\$ 66.90</b>	<b>\$ 10.60</b>	<b>\$ 20.36</b>	<b>\$ 1,576.63</b>	
034-1111-0000-000000-000	Maintenance RE Tax	100,000.00	98,167.46	77,721.46	98,167.46	1,832.54	98.17
034-1122-0000-000000-000	Maint Tangible Personal Tax	6,000.00	3,362.97	3,362.97	3,362.97	2,637.03	56.05
034-1410-0000-000000-000	Maint - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	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
<b>Full Account Code: 200-9180</b>							
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	\$ 54.82	\$ 112.77	\$ 20.53	\$ 22.45	\$ (57.95)	205.71 %
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	5,415.00	0.00	0.00	0.00	5,415.00	0.00
		<b>\$ 5,469.82</b>	<b>\$ 112.77</b>	<b>\$ 20.53</b>	<b>\$ 22.45</b>	<b>\$ 5,357.05</b>	
<b>Full Account Code: 200-9183</b>							
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9185</b>							
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	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9194</b>							
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	338.26	45.30	0.00	45.30	292.96	13.39
		<b>\$ 338.26</b>	<b>\$ 45.30</b>	<b>\$ 0.00</b>	<b>\$ 45.30</b>	<b>\$ 292.96</b>	
<b>Full Account Code: 200-9195</b>							
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	8.48	21.06	3.16	6.12	(12.58)	248.35
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	716.38	76.10	0.00	76.10	640.28	10.62
		<b>\$ 724.86</b>	<b>\$ 97.16</b>	<b>\$ 3.16</b>	<b>\$ 82.22</b>	<b>\$ 627.70</b>	
<b>Full Account Code: 200-9196</b>							
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	376.06	55.50	0.00	55.50	320.56	14.76
		<b>\$ 376.06</b>	<b>\$ 55.50</b>	<b>\$ 0.00</b>	<b>\$ 55.50</b>	<b>\$ 320.56</b>	
<b>Full Account Code: 200-9197</b>							
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	0.00	100.00	0.00
		<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	
<b>Full Account Code: 200-9310</b>							
200-1410-9310-000000-300	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9311</b>							
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9312</b>							
200-1690-9312-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
<b>Full Account Code: 200-9313</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1410-9313-000000-300	FCCLA- INTEREST	\$ 6.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.32	0.00 %
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	8,687.50	1,196.05	0.00	154.30	7,491.45	13.77
		<b>\$ 8,693.82</b>	<b>\$ 1,196.05</b>	<b>\$ 0.00</b>	<b>\$ 154.30</b>	<b>\$ 7,497.77</b>	
<b>Full Account Code: 200-9314</b>							
200-1410-9314-000000-300	GOOD VIBES CLUB/IR OPTIMIST-INTEREST	0.00	15.24	2.70	5.19	(15.24)	0.00
200-1690-9314-000000-300	GOOD VIBES CLUB/IR OPTIMIST-MISC RECEIPTS	1,715.00	435.00	0.00	0.00	1,280.00	25.36
		<b>\$ 1,715.00</b>	<b>\$ 450.24</b>	<b>\$ 2.70</b>	<b>\$ 5.19</b>	<b>\$ 1,264.76</b>	
<b>Full Account Code: 200-9315</b>							
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	312.50	0.00	0.00	0.00	312.50	0.00
		<b>\$ 312.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 312.50</b>	
<b>Full Account Code: 200-9316</b>							
200-1410-9316-000000-300	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	0.00	75.00	0.00	0.00	(75.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (75.00)</b>	
<b>Full Account Code: 200-9325</b>							
200-1690-9325-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9326</b>							
200-1410-9326-000000-300	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	1,339.00	864.00	0.00	0.00	475.00	64.53
		<b>\$ 1,339.00</b>	<b>\$ 864.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 475.00</b>	
<b>Full Account Code: 200-9327</b>							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	0.00	8.53	0.00	3.39	(8.53)	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	3,662.00	2,805.64	0.00	22.63	856.36	76.61
		<b>\$ 3,662.00</b>	<b>\$ 2,814.17</b>	<b>\$ 0.00</b>	<b>\$ 26.02</b>	<b>\$ 847.83</b>	
<b>Full Account Code: 200-9328</b>							
200-1410-9328-000000-300	GRIT9 - INTEREST	2.56	56.04	9.22	15.98	(53.48)	2189.06
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	7,572.00	2,267.90	0.00	917.90	5,304.10	29.95
		<b>\$ 7,574.56</b>	<b>\$ 2,323.94</b>	<b>\$ 9.22</b>	<b>\$ 113.88</b>	<b>\$ 5,260.62</b>	

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 200-9329</b>							
200-1410-9329-	STARS-INTEREST	\$ 7,574.56	\$ 2,323.94	\$ 9.22	\$ 933.88	\$ 5,250.62	
000000-500		\$ 5.45	\$ 38.08	\$ 4.91	\$ 9.43	\$ (32.63)	698.72 %
200-1690-9329-	STARS-MISCELLANEOUS RECEIPTS	10,994.00	2,345.00	1,915.00	1,915.00	8,649.00	21.33
000000-500		\$ 10,999.45	\$ 2,383.08	\$ 1,919.91	\$ 1,924.43	\$ 8,616.37	
<b>Full Account Code: 200-9330</b>							
200-1410-9330-	FFA - INTEREST	40.52	138.49	18.56	44.47	(97.97)	341.78
000000-300		14,398.00	7,094.00	665.00	665.00	7,304.00	49.27
200-1623-9330-	FFA - SALES						
000000-300		880.00	920.00	0.00	0.00	(40.00)	104.55
200-1633-9330-	FFA - DUES						
000000-300		7,622.00	390.00	250.00	250.00	7,232.00	5.12
200-1690-9330-	FFA - MISCELLANEOUS RECEIPTS						
000000-300		\$ 22,940.52	\$ 8,542.49	\$ 933.56	\$ 959.47	\$ 14,398.03	
<b>Full Account Code: 200-9385</b>							
200-1410-9385-	MUSICAL - INTEREST	17.11	85.75	0.00	12.76	(68.64)	501.17
000000-300		36,625.53	18,534.00	13,599.00	13,599.00	18,091.53	50.60
200-1690-9385-	MUSICAL - MISCELLANEOUS RECEIPTS						
000000-300		\$ 36,642.64	\$ 18,619.75	\$ 13,599.00	\$ 13,611.76	\$ 18,022.89	
<b>Full Account Code: 200-9610</b>							
200-1410-9610-	HS STUDENT COUNCIL - INTEREST	31.92	101.69	15.97	31.11	(69.77)	318.58
000000-300		13,044.36	6,537.00	0.00	0.00	6,507.36	50.11
200-1690-9610-	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS						
000000-300		\$ 13,076.28	\$ 6,638.69	\$ 15.97	\$ 31.11	\$ 6,437.59	
<b>Full Account Code: 200-9611</b>							
200-1410-9611-	HS STUDENT SENATE 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
200-1690-9611-	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS						
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 200-9614</b>							
200-1410-9614-	MS STUDENT COUNCIL - INTEREST	41.20	121.83	18.73	37.27	(80.63)	295.70
000000-400		5,762.96	2,699.95	665.20	665.20	3,063.01	46.85
200-1690-9614-	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS						
000000-400		\$ 5,804.16	\$ 2,821.78	\$ 683.93	\$ 702.47	\$ 2,982.38	
<b>Full Account Code: 200-9615</b>							
200-1410-9615-	MS SPRING TRIP - INTEREST	30.01	29.10	0.00	0.00	0.91	96.97
000000-400		110,887.24	54,498.60	14,432.00	15,976.50	56,388.64	49.15
200-1690-9615-	MS SPRING TRIP - MISCELLANEOUS RECEIPTS						
000000-400		\$ 110,917.25	\$ 54,527.70	\$ 14,432.00	\$ 15,976.50	\$ 56,389.55	

# Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	\$ 7.54	\$ 18.95	\$ 3.00	\$ 5.77	\$ (11.41)	251.33 %
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9627</b>	<b>Template REVENUE Account</b>	<b>\$ 7.54</b>	<b>\$ 18.95</b>	<b>\$ 3.00</b>	<b>\$ 5.77</b>	<b>\$ (11.41)</b>	
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9628</b>	<b>Template REVENUE Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Full Account Code: 200-9629</b>	<b>Template REVENUE Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Full Account Code: 200-9630</b>	<b>Template REVENUE Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Full Account Code: 200-9631</b>	<b>Template REVENUE Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9632</b>	<b>Template REVENUE Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Full Account Code: 200-9633</b>	<b>Template REVENUE Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Full Account Code: 200-9634</b>	<b>Template REVENUE Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1410-9634-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9634</b>	<b>CLASS OF 2014 - INTEREST</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1410-9634-000000-300	CLASS OF 2014 - 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
000000-300	CLASS OF 2014 - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9634-							
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 200-9635</b>							
200-1410-9635-	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9635-	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
<b>Full Account Code: 200-9636</b>							
200-1410-9636-	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9636-	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
<b>Full Account Code: 200-9637</b>							
200-1410-9637-	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9637-	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
<b>Full Account Code: 200-9638</b>							
200-1410-9638-	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9638-	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
<b>Full Account Code: 200-9639</b>							
200-1410-9639-	CLASS OF 2019 - INTEREST	0.00	64.63	10.32	19.83	(64.63)	0.00
000000-300							
200-1690-9639-	CLASS OF 2019 - MISCELLANEOUS	3,924.00	640.00	0.00	0.00	3,284.00	16.31
000000-300		\$ 3,924.00	\$ 704.63	\$ 10.32	\$ 19.83	\$ 3,219.37	
<b>Full Account Code: 200-9640</b>							
200-1410-9640-	CLASS OF 2020 - INTEREST	0.00	26.16	5.47	13.95	(26.16)	0.00
000000-300							
200-1690-9640-	CLASS OF 2020 - MISCELLANEOUS	837.00	4,166.15	0.00	59.40	(3,329.15)	497.75
000000-300		\$ 837.00	\$ 4,192.31	\$ 5.47	\$ 73.35	\$ (3,355.31)	
<b>Full Account Code: 200-9641</b>							
200-1410-9641-	CLASS OF 2021 - INTEREST	50.00	0.00	0.00	0.00	50.00	0.00
000000-300							
200-1690-9641-	CLASS OF 2021 - MISCELLANEOUS	1,000.00	195.00	0.00	0.00	805.00	19.50
000000-300		\$ 1,050.00	\$ 195.00	\$ 0.00	\$ 0.00	\$ 855.00	
<b>Full Account Code: 200-9642</b>							

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	0.00	616.00	38.40
		<b>\$ 1,000.00</b>	<b>\$ 384.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 616.00</b>	
<b>Full Account Code:</b>	<b>200-9680</b>						
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	38.50	28.41	6.55	6.55	10.09	73.79
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	15,714.97	14,288.00	1,492.00	3,757.00	1,426.97	90.92
		<b>\$ 15,753.47</b>	<b>\$ 14,316.41</b>	<b>\$ 1,498.55</b>	<b>\$ 3,763.55</b>	<b>\$ 1,437.06</b>	
<b>Full Account Code:</b>	<b>200-9710</b>						
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	15.38	38.67	5.88	11.43	(23.29)	251.43
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	4,516.75	1,263.80	0.00	74.65	3,252.95	27.98
		<b>\$ 4,532.13</b>	<b>\$ 1,302.47</b>	<b>\$ 5.88</b>	<b>\$ 86.08</b>	<b>\$ 3,229.66</b>	
<b>Full Account Code:</b>	<b>200-9750</b>						
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>300-0000</b>						
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	1,040.68	2,981.25	513.96	1,015.43	(1,940.57)	286.47
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	50,696.54	46,139.82	14,396.00	4,478.82	4,556.72	91.01
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	7,127.00	8,415.00	0.00	0.00	(1,288.00)	118.07
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	74,012.00	67,630.00	0.00	0.00	6,382.00	91.38
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	6,593.00	5,305.00	4,225.00	4,771.00	1,288.00	80.46
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,111.00	17,241.00	7,088.00	11,202.00	1,870.00	90.22
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	4,821.00	4,098.00	0.00	0.00	723.00	85.00
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,035.00	6,000.00	0.00	0.00	(965.00)	119.17

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
300-1690-0000-	ATHLETIC FUND - MISCELLANEOUS	\$ 16,097.96	\$ 8,056.52	\$ 84.61	\$ 849.61	\$ 8,041.44	50.05 %
000000-000	RECEIPTS						
300-1690-4511-	BASEBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4512-	BOYS BASKETBALL - MISCELLANEOUS	6,450.00	5,000.00	0.00	4,000.00	1,450.00	77.52
000000-000	RECEIPTS						
300-1690-4512-	BOYS BASKETBALL CAMP -	660.00	0.00	0.00	0.00	660.00	0.00
000000-000	MISCELLANEOUS RECEIPT						
300000-000	BOYS SOCCER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4513-	BOYS SOCCER CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	MISCELLANEOUS RECEIPTS						
300000-000	FOOTBALL - MISCELLANEOUS	12,951.46	0.00	0.00	0.00	12,951.46	0.00
000000-000	RECEIPTS						
300-1690-4516-	BOWLING - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4522-	CROSS COUNTRY - MISCELLANEOUS	1,300.00	1,475.00	0.00	0.00	(175.00)	113.46
000000-000	RECEIPTS						
300-1690-4523-	GOLF - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1690-4524-	BOYS TENNIS - MISCELLANEOUS	210.00	0.00	0.00	0.00	210.00	0.00
000000-000	RECEIPTS						
300-1690-4526-	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1690-4527-	WRESTLING - MISCELLANEOUS	3,989.00	2,710.00	2,100.00	2,550.00	1,279.00	67.94
000000-000	RECEIPTS						
300-1690-4528-	WRESTLING CAMP - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300000-000	GIRLS BASKETBALL -	1,200.00	1,600.00	1,000.00	1,600.00	(400.00)	133.33
300-1690-4532-	MISCELLANEOUS RECEIPTS						
000000-000	GIRLS BASKETBALL CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-	MISCELLANEOUS RECEIP	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
000000-000	MISCELLANEOUS RECEIPTS						
300-1690-4533-	SOFTBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4534-	VOLLEYBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL CAMP -	6,190.00	5,380.00	0.00	0.00	810.00	86.91
000000-000	MISCELLANEOUS RECEIPTS						
300000-000	SWIMMING - MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00	0.00
000000-000	RECEIPTS						
300-1690-4541-	GIRLS TENNIS - MISCELLANEOUS	70.00	170.00	0.00	0.00	(100.00)	242.86
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	MISCELLANEOUS RECEIPTS						
300000-000							
		\$ 217,735.64	\$ 182,201.59	\$ 29,407.57	\$ 30,466.86	\$ 35,534.05	



## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 300-9440</b>							
300-1410-9440-	BAND - INTEREST	\$ 0.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.74	0.00 %
000000-300							
300-1690-9440-	BAND - MISCELLANEOUS RECEIPTS	7,651.75	1,718.00	0.00	0.00	5,933.75	22.45
000000-300							
		<b>\$ 7,652.49</b>	<b>\$ 1,718.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,934.49</b>	
<b>Full Account Code: 300-9470</b>							
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 RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 300-9495</b>							
300-1410-9495-	MS BAND - INTEREST	0.00	11.12	0.00	0.00	(11.12)	0.00
000000-400							
300-1690-9495-	MS BAND - MISCELLANEOUS RECEIPTS	1,000.00	756.00	756.00	756.00	244.00	75.60
000000-400							
		<b>\$ 1,000.00</b>	<b>\$ 767.12</b>	<b>\$ 756.00</b>	<b>\$ 757.93</b>	<b>\$ 232.88</b>	
<b>Full Account Code: 300-9553</b>							
300-1410-9553-	BASKETBALL CHEERLEADERS - INTEREST	2.99	72.02	11.89	22.84	(69.03)	2408.70
000000-300							
300-1690-9553-	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	8,802.00	2,549.10	1,600.00	1,600.00	6,252.90	28.96
000000-300							
		<b>\$ 8,804.99</b>	<b>\$ 2,621.12</b>	<b>\$ 1,611.89</b>	<b>\$ 1,622.84</b>	<b>\$ 6,183.87</b>	
<b>Full Account Code: 300-9554</b>							
300-1410-9554-	FOOTBALL CHEERLEADERS - INTEREST	3.53	0.00	0.00	0.00	3.53	0.00
000000-300							
300-1690-9554-	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	5,409.17	0.00	0.00	0.00	5,409.17	0.00
000000-300							
		<b>\$ 5,412.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,412.70</b>	
<b>Full Account Code: 300-9556</b>							
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 - MISCELLANEOUS RECEIPTS	310.00	0.00	0.00	0.00	310.00	0.00
000000-400							
		<b>\$ 310.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 310.00</b>	
<b>Full Account Code: 300-9557</b>							
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 - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 300-9558</b>							
300-1410-9558-	MS GIRLS BASKETBALL - INTEREST	0.00	17.28	2.74	5.26	(17.28)	0.00
000000-400							
300-1690-9558-	MS GIRLS BASKETBALL - MISC RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
000000-400							
		<b>\$ 500.00</b>	<b>\$ 17.28</b>	<b>\$ 2.74</b>	<b>\$ 5.26</b>	<b>\$ 482.72</b>	

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 300-9559</b>							
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	0.00	1,000.00	0.00
000000-400	RECEIPTS						
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
<b>Full Account Code: 401-9208</b>							
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							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9209</b>							
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							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9210</b>							
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							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9211</b>							
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							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9212</b>							
401-1410-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3219-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9213</b>							
401-1410-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3219-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9214</b>							
401-1410-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3219-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 401-9215</b>							
401-1410-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9216</b>							
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9217</b>							
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9218</b>							
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	(6,793.83)	(6,793.83)	(6,793.83)	6,793.83	0.00
		<b>\$ 0.00</b>	<b>\$ (6,793.83)</b>	<b>\$ (6,793.83)</b>	<b>\$ (6,793.83)</b>	<b>\$ 6,793.83</b>	
<b>Full Account Code: 401-9219</b>							
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	9.34	0.00	0.00	(9.34)	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	180,000.00	199,166.23	104,290.94	104,290.94	(19,166.23)	110.65
		<b>\$ 180,000.00</b>	<b>\$ 199,175.57</b>	<b>\$ 104,290.94</b>	<b>\$ 104,290.94</b>	<b>\$ (19,175.57)</b>	
<b>Full Account Code: 401-9314</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9315</b>							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9316</b>							
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 401-9317</b>							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9317-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-9318</b>							
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 432-9200</b>							
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 440-9600</b>							
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9208</b>							
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9209</b>							
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9210</b>							
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9211</b>							
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9212</b>							
451-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9213</b>							
451-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9214</b>							
451-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
<b>Full Account Code: 451-9215</b>							
451-3219-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Full Account Code: 451-9216</b>							
451-3219-9216-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 451-9217</b>							
451-3219-9217-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 451-9218</b>							
451-3219-9218-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 451-9219</b>							
451-3219-9219-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 452-9208</b>							
452-3210-9208-000000-000	Template REVENUE Account	5,400.00	2,700.00	0.00	0.00	2,700.00	50.00
		\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	
<b>Full Account Code: 452-9209</b>							
452-3210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 459-9208</b>							
459-3219-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 459-9209</b>							
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
<b>Full Account Code: 494-9000</b>							
494-3211-9000-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 499-9208</b>							
499-3219-9208-000000-000	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	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 499-9209</b>							
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
<b>Full Account Code: 499-9219</b>							
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	13,390.50	13,390.50	0.00	0.00	0.00	100.00
		\$ 13,390.50	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 499-9308</b>							
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
<b>Full Account Code: 499-9309</b>							
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
<b>Full Account Code: 499-9407</b>							
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 504-9211</b>							
504-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 504-9212</b>							
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
504-5210-9212-000000-000	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 506-9211</b>							
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 506-9212</b>							
506-4220-9212-000000-000	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
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Full Account Code: 506-9213</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 506-9214</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 506-9215</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 516-9207</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 516-9208</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 516-9209</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 516-9210</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 516-9211</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 516-9212</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Full Account Code: 516-9213</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-4220-9213-000000-000	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	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
<b>Full Account Code: 516-9214</b>							
516-4220-9214-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
<b>Full Account Code: 516-9215</b>							
516-4220-9215-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
<b>Full Account Code: 516-9216</b>							
516-4220-9216-	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
516-5210-9216-	TITLE VI-B (PART B-IDEA) - ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	IN						
<b>Full Account Code: 516-9217</b>							
516-4220-9217-	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
516-5210-9217-	TITLE VI-B (PART B-IDEA) - ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	IN						
<b>Full Account Code: 516-9218</b>							
516-4220-9218-	TITLE VI-B (PART B-IDEA)	79,000.00	92,095.22	0.00	0.00	(13,095.22)	116.58
000000-000							
516-5210-9218-	TITLE VI-B (PART B-IDEA) - ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	IN						
<b>Full Account Code: 516-9219</b>							
516-4220-9219-	TITLE VI-B (PART B-IDEA)	\$ 79,000.00	\$ 92,095.22	\$ 0.00	\$ 0.00	\$ (13,095.22)	
000000-000							
516-5210-9219-	TITLE VI-B (PART B-IDEA) - ADVANCE	500,000.00	240,311.43	240,311.43	240,311.43	259,688.57	48.06
000000-000	IN						
<b>Full Account Code: 516-9229</b>							
516-4220-9229-	TITLE VI-B (RESTORATION)	12,090.31	0.00	0.00	0.00	12,090.31	0.00
000000-000							
<b>Full Account Code: 516-932N</b>							
516-4220-932N-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
<b>Full Account Code: 516-932O</b>							
516-4220-932O-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
516-5210-932O-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							



## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 532-932N</b>							
532-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Full Account Code: 532-932O</b>							
532-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 533-9210</b>							
533-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 533-9211</b>							
533-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 533-9212</b>							
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
<b>Full Account Code: 536-9210</b>							
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 536-9212</b>							
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 536-932N</b>							
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
<b>Full Account Code: 572-9207</b>							
572-4220-9207-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Full Account Code: 572-9208</b>							
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 572-9209</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9210</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9211</b>							
572-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9212</b>							
572-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9213</b>							
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9214</b>							
572-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9215</b>							
572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9216</b>							
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9217</b>							
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9218</b>							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 100,000.00	\$ 178,594.31	\$ 0.00	\$ 44,872.92	\$ (78,594.31)	178.59 %
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 572-9219</b>		<b>\$ 100,000.00</b>	<b>\$ 178,594.31</b>	<b>\$ 0.00</b>	<b>\$ 44,872.92</b>	<b>\$ (78,594.31)</b>	
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	570,983.30	298,470.33	298,470.33	298,470.33	272,512.97	52.27
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 572-932N</b>		<b>\$ 570,983.30</b>	<b>\$ 298,470.33</b>	<b>\$ 298,470.33</b>	<b>\$ 298,470.33</b>	<b>\$ 272,512.97</b>	
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 572-932O</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 573-9208</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 573-9209</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Full Account Code: 584-9203</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 587-9219</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
587-4220-9219-000000-000	6B PRESCHOOL RESTORATION	11,260.65	0.00	0.00	0.00	11,260.65	0.00
<b>Full Account Code: 590-9207</b>		<b>\$ 11,260.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,260.65</b>	
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 590-9207</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	FYTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 590-9208</b>							
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	
<b>Full Account Code: 590-9209</b>							
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	
<b>Full Account Code: 590-9210</b>							
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 590-9211</b>							
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 590-9212</b>							
590-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 590-9213</b>							
590-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 590-9214</b>							
590-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 590-9215</b>							
590-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 590-9216</b>							
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 590-9217</b>							

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 590-9218</b>							
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	10,000.00	(19,099.52)	0.00	(44,872.92)	29,099.52	(191.00)
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 10,000.00	\$ (19,099.52)	\$ 0.00	\$ (44,872.92)	\$ 29,099.52	
<b>Full Account Code: 590-9219</b>							
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	102,142.80	48,124.96	48,124.96	48,124.96	54,017.84	47.12
590-5210-9219-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 102,142.80	\$ 48,124.96	\$ 48,124.96	\$ 48,124.96	\$ 54,017.84	
<b>Full Account Code: 599-9203</b>							
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 599-9209</b>							
599-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 599-9218</b>							
599-4220-9218-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 599-9219</b>							
599-4220-9219-000000-000	TITLE IV-A	51,929.53	30,240.18	30,240.18	30,240.18	21,689.35	58.23
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 51,929.53	\$ 30,240.18	\$ 30,240.18	\$ 30,240.18	\$ 21,689.35	
<b>Full Account Code: 599-9310</b>							
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 599-9311</b>							
599-4220-9311-000000-000	Template REVENUE Account	0.00	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

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MHD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 599-9397</b>							
599-4220-9397-	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	
<b>Full Account Code: 599-9398</b>							
599-4220-9398-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-	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	
<b>Full Account Code: 599-9399</b>							
599-4220-9399-	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	
<b>Grand Total</b>		\$ 49,399,007.13	\$ 43,250,740.08	\$ 8,553,035.43	\$ 10,936,868.85	\$ 6,148,267.05	

# 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
<b>Fund:</b>	<b>001</b>									
<b>Sec:</b>	<b>0000</b>									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,748,540.05	\$ 0.00	\$ 7,748,540.05	\$ 4,938,348.62	\$ 614,386.60	\$ 0.00	\$ 0.00	\$ 2,810,191.43	63.73 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,579,263.81	0.00	2,579,263.81	1,704,519.58	96,817.88	4,758.25	190.00	869,985.98	66.27
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	1,847,186.69	264,541.37	60,678.94	0.00	981,559.63	66.03
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	80,347.51	862.88	12,341.20	0.00	(12,768.47)	115.98
001-1100-600-0000	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
001-1100-800-0000	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
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	433,549.20	55,162.39	0.00	0.00	167,364.19	72.15
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	122,417.04	8,619.00	0.00	0.00	30,045.41	80.29
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,586,423.00	1,989.00	1,588,412.00	892,632.63	207,019.46	78,538.78	0.00	617,240.59	61.14
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	4,791.92	931.80	0.00	0.00	(621.16)	114.89
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,374.16	0.00	15,374.16	10,288.52	1,294.83	0.00	0.00	5,085.64	66.92
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	374,669.18	0.00	374,669.18	335,474.82	42,439.16	0.00	0.00	39,194.36	89.54
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	113,351.19	0.00	113,351.19	89,064.16	6,695.72	0.00	0.00	24,287.03	78.57
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	450.00	451,414.11	386,626.88	105,694.48	5,947.87	0.00	58,839.36	86.97
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	6,055.21	352.30	605.02	0.00	(2,646.81)	165.95
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-800-0000	PUPIL SUPPORT SERVICES	\$ 90.00	\$ 0.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	0.00 %
0000	LIABILITY INS & DUES									
001-2200-100-0000	STAFF SUPPORT SERVICES	400,162.58	0.00	400,162.58	211,239.91	29,702.16	0.00	0.00	188,922.67	52.79
0000	SALARIES & WAGES									
001-2200-200-0000	STAFF SUPPORT SERVICES	184,035.53	0.00	184,035.53	115,931.56	6,349.05	0.00	0.00	68,103.97	62.99
0000	BENEFITS									
001-2200-400-0000	STAFF SUPPORT SERVICES	16,874.67	0.00	16,874.67	14,186.00	423.00	7,740.12	0.00	(5,051.45)	129.94
0000	PURCHASED SERVICES									
001-2200-500-0000	STAFF SUPPORT SERVICES	11,590.39	0.00	11,590.39	9,952.00	0.00	0.00	0.00	1,638.39	85.86
0000	SUPPLIES									
001-2200-600-0000	STAFF SUPPORT SERVICES	766.00	0.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00
0000	CAPITAL OUTLAY									
001-2200-800-0000	STAFF SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	LIABILITY INSURANCE									
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	5,500.00	0.00	0.00	0.00	2,000.00	73.33
0000										
001-2300-200-0000	BOARD BENEFITS	1,837.76	0.00	1,837.76	783.36	0.00	0.00	0.00	1,054.40	42.63
0000										
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	1,000.00	41,523.51	35,780.81	4,176.64	32,539.27	60.00	(26,796.57)	164.53
0000										
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	0.00	325.00	0.00	426.06	43.27
0000										
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,375.30	0.00	9,375.30	9,493.90	0.00	0.00	0.00	(118.60)	101.27
0000										
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	606,906.66	76,025.48	0.00	0.00	328,653.48	64.87
0000										
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	253,727.21	19,676.90	0.00	0.00	115,495.47	68.72
0000										
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	550.00	54,818.73	44,120.03	6,851.02	21,320.23	0.00	(10,621.53)	119.38
0000										
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	0.00	12,318.19	21,017.66	1,306.30	4,010.56	0.00	(12,710.03)	203.18
0000										
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	0.00	0.00	0.00	5,285.38	0.00	0.00	0.00	(5,285.38)	0.00
0000										
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	1,715.96	0.00	1,715.96	2,061.81	0.00	237.50	0.00	(583.35)	134.00
0000										
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	151,106.00	18,102.06	0.00	0.00	65,302.49	69.82
0000										
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	58,083.88	4,740.54	0.00	0.00	28,059.31	67.43
0000										
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	1,600.90	15.00	1,894.39	0.00	(221.11)	106.75
0000										
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	745.00	0.00	300.00	0.00	1,494.05	41.16
0000										
001-2500-600-0000	FISCAL CAPITAL OUTLAY	2,409.00	0.00	2,409.00	0.00	0.00	0.00	0.00	2,409.00	0.00
0000										
001-2500-800-0000	FISCAL OTHER OBJECTS	213,744.18	14,000.00	227,744.18	220,879.10	111,038.62	8,314.50	0.00	(1,449.42)	100.64
0000										
001-2600-100-0000	BUISNESS SALARIES &	76,303.55	0.00	76,303.55	1,765.99	218.16	0.00	0.00	74,537.56	2.31



# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD 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	\$ 326.85	\$ 0.00	\$ 0.00	\$ 41,586.16	0.78 %
001-2600-400-0000	BUSINESS PURCHASED SERVICES	1,587.65	0.00	1,587.65	52,434.14	0.00	0.00	(50,846.49)	3302.63
001-2600-500-0000	BUSINESS SUPPLIES	211.55	0.00	211.55	0.00	0.00	0.00	211.55	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	714,619.13	0.00	714,619.13	526,379.68	0.00	0.00	188,239.45	73.66
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	835.06	316,971.87	221,598.01	2,270.16	0.00	93,103.70	70.63
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	15,724.00	859,877.66	618,264.20	306,338.82	0.00	(64,725.36)	107.53
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	2,888.53	190,224.43	110,427.34	135,539.46	(80.17)	(55,742.37)	129.30
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	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
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	580,825.54	0.00	580,825.54	391,021.81	0.00	0.00	189,803.73	67.32
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	199.92	179,297.88	119,633.49	1,463.76	0.00	58,200.63	67.54
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	1,283.00	66,034.81	32,928.48	27,877.68	0.00	5,228.55	92.08
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	0.00	313,873.20	76,256.41	93,561.25	0.00	144,055.54	54.10
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	103,400.00	0.00	103,400.00	8,412.06	85,128.67	0.00	9,859.27	90.46
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	75,171.48	0.00	75,171.48	67,096.12	0.00	0.00	8,075.36	89.26
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	29,202.41	0.00	29,202.41	22,628.80	1,354.45	0.00	6,573.61	77.49
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	2,241.76	0.00	2,241.76	127.70	992.30	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	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	(90.00)	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYD Unencumbered	Percent Expended/Encumbered
<b>MISCELLANEOUS OB</b>										
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	\$ 29,705.75	\$ 0.00	\$ 29,705.75	\$ 20,766.39	\$ 2,999.37	\$ 0.00	\$ 0.00	\$ 8,939.36	69.91 %
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	5,796.65	498.21	0.00	0.00	855.61	87.14
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	52,858.19	0.00	52,858.19	25,704.62	4,043.28	0.00	0.00	27,153.57	48.63
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	4,531.77	574.52	0.00	0.00	2,774.06	62.03
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	0.00	0.00	2,875.00	0.00	(650.00)	129.21
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	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	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	352,826.30	0.00	352,826.30	194,323.84	18,033.00	0.00	0.00	158,502.46	55.08
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	48,737.15	2,831.25	0.00	0.00	35,406.99	57.92
001-4500-400-0000	SPORTS PURCHASED SERVICES	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	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	10,574.00	1,329.60	0.00	0.00	4,463.00	70.32
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	2,528.57	260.73	0.00	0.00	1,026.57	71.12
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

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>INSURANCE</b>									
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	1,110.48	0.00	1,110.48	3,188.50	0.00	0.00	(2,078.02)	287.13
001-6100-810-0000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-820-0000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 23,347,474.80	\$ 38,919.51	\$ 23,386,394.31	\$ 15,196,896.62	\$ 1,947,153.73	\$ 169.83	\$ 7,279,798.96	
<b>Sec: 9100</b>									
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY (SCHOOL BUSES)	5,583.33	0.00	5,583.33	0.00	5,583.33	0.00	0.00	100.00
		\$ 5,583.33	\$ 0.00	\$ 5,583.33	\$ 0.00	\$ 5,583.33	\$ 0.00	\$ 0.00	
<b>Sec: 9200</b>									
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-600-9200	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	41,250.32	3,180.00	44,430.32	21,746.52	0.00	5,199.15	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	17,637.40	(3,487.57)	124.65
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	62,165.77	0.00	62,165.77	0.00	0.00	0.00	62,165.77	0.00
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9200	ENGINEERING PURCH SERV (PERM IMP)									
001-5400-400-	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9200										
001-5500-600-	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
9200										
<b>Sec:</b>		<b>\$ 117,565.92</b>	<b>\$ 3,180.00</b>	<b>\$ 120,745.92</b>	<b>\$ 21,746.52</b>	<b>\$ 0.00</b>	<b>\$ 22,836.55</b>	<b>\$ 0.00</b>	<b>\$ 76,162.85</b>	
001-1100-500-	GENERAL REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	SUPPLY/MATERIAL									
001-2700-400-	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	35,000.00	0.00	35,000.00	4,187.90	0.00	0.00	0.00	30,812.10	11.97
9400										
001-2700-500-	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400										
001-2700-600-	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	10,605.00	0.00	10,605.00	0.00	(21,210.00)	0.00
9400										
<b>Sec:</b>		<b>\$ 35,000.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>	<b>\$ 14,792.90</b>	<b>\$ 0.00</b>	<b>\$ 10,605.00</b>	<b>\$ 0.00</b>	<b>\$ 9,602.10</b>	
001-2700-400-	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500										
001-2700-500-	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500										
<b>Sec:</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
001-1100-400-	REGULAR INSTRUCTION PURCHASED SERVICES	318,644.14	749.50	319,393.64	131,642.23	10,986.22	77,267.84	0.00	110,483.57	65.41
9700										
001-1100-500-	REGULAR INSTRUCTION SUPPLIES	223,033.21	0.00	223,033.21	167,944.03	4,922.03	35,698.51	0.00	19,390.67	91.31
9700										
001-1100-600-	REGULAR INSTRUCTION CAPITAL OUTLAY	13,761.64	0.00	13,761.64	109,998.98	0.00	0.00	0.00	(96,237.34)	799.32
9700										
001-1200-400-	SPECIAL EDUCATION PURCHASED SERVICES	540.00	0.00	540.00	9,000.00	0.00	0.00	0.00	(8,460.00)	1666.67
9700										
001-1200-500-	SPECIAL EDUCATION SUPPLIES	392.85	0.00	392.85	4,386.85	0.00	0.00	0.00	(3,994.00)	1116.67
9700										
001-2100-400-	PUPIL SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700										
001-2200-400-	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700										
001-2200-500-	STAFF SUPPORT SERVICES SUPPLIES	20,101.31	0.00	20,101.31	21,672.29	508.56	3,063.95	0.00	(4,634.93)	123.06
9700										
001-2200-600-	STAFF SUPPORT SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700										
001-4500-600-	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700										

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MHD Expended/Unencumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-7100-900- CONTINGENCIES 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-7200-900- TRANSFERS OUT 9700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 576,473.15	\$ 749.50	\$ 577,222.65	\$ 444,644.38	\$ 16,416.81	\$ 0.00	\$ 16,547.97	
		\$ 24,082,097.20	\$ 42,849.01	\$ 24,124,946.21	\$ 15,678,080.42	\$ 1,963,570.54	\$ 169.83	\$ 7,382,111.88	
<b>Fund: 002</b>									
<b>Sec: 0000</b>									
002-2500-800- BOND RETIRE FISCAL 0000 MISCELLANEOUS OBJECT		35,344.92	0.00	35,344.92	45,310.44	24,426.41	0.00	(9,965.52)	128.20
002-6100-810- BOND RETIRE REPAYMENT 0000 OF DEBT REDEMPTION OF P		1,660,000.00	0.00	1,660,000.00	1,675,000.00	0.00	0.00	(15,000.00)	100.90
002-6100-820- BOND RETIRE REPAYMENT 0000 OF DEBT INTEREST		944,406.26	0.00	944,406.26	429,353.13	0.00	0.00	515,053.13	45.46
002-6100-830- BOND RETIRE REPAYMENT 0000 OF DEBT OTHER DEBT SERV		900.00	0.00	900.00	900.00	0.00	0.00	0.00	100.00
002-7900-900- BOND RETIRE 0000 MISCELLANEOUS USES OF FUNDS OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 2,150,563.57	\$ 24,426.41	\$ 0.00	\$ 490,087.61	
<b>Sec: 9219</b>									
002-2500-800- BOND RETIREMENT FISCAL 9219 SERVICES MISCELLANEOUS OBJECTS		15,000.00	0.00	15,000.00	11,649.51	11,649.51	0.00	3,350.49	77.66
		\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 11,649.51	\$ 11,649.51	\$ 0.00	\$ 3,350.49	
		\$ 2,655,651.18	\$ 0.00	\$ 2,655,651.18	\$ 2,162,213.08	\$ 36,075.92	\$ 0.00	\$ 493,438.10	
<b>Fund: 003</b>									
<b>Sec: 0000</b>									
003-1100-500- PERM IMPROVE REG 0000 INSTRUCTION SUPPLY/MATERIAL		73,794.55	0.00	73,794.55	0.00	0.00	0.00	73,794.55	0.00
003-1100-600- PERM IMPROVE REG 0000 INSTRUCTION CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800- PERM IMPROVE FISCAL 0000 MISCELLANEOUS OBJECT		4,472.98	0.00	4,472.98	6,051.11	3,350.14	0.00	(1,578.13)	135.28
003-2700-400- PERM IMPROVE 0000 OPERATION/MAINT OF PLANT PURCHAS		206,174.62	11,575.00	217,749.62	102,412.80	8,840.00	0.00	115,336.82	47.03
003-2700-600- PERM IMPROVEMENT 0000 EQUIPMENT		198,659.47	0.00	198,659.47	16,980.00	0.00	0.00	181,679.47	8.55
003-2800-600- PERM IMPROVE SUPPORT 0000 SERV-PUPIL TRANSPOR CAP		0.00	92,020.00	92,020.00	89,520.00	0.00	0.00	(88,212.00)	195.86
003-5100-600- PERM IMPROVE SITE		24,668.19	0.00	24,668.19	0.00	0.00	0.00	24,668.19	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended/Incumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
0000	ACQUISITION CAPITAL OUTLAY								
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	\$ 1,447.50	\$ 0.00	\$ 1,447.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,447.50	0.00 %
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 004</b>									
<b>Sec: 9011</b>									
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRUCT PURCHASED	41,585.29	238,098.64	279,683.93	0.00	27,748.64	0.00	69,685.29	75.08
004-5500-500-9011	HS BUILDING - SUPPLIES	2,323.00	0.00	2,323.00	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	27,500.00	33,110.00	0.00	139,397.00	30.30
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec: 9511</b>									
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	52,086.53	0.00	52,086.53	0.00	0.00	0.00	0.00	100.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	58,129.86	0.00	58,129.86	0.00	0.00	0.00	0.00	100.00
<b>Fund: 006</b>									
<b>Sec: 0000</b>									
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	469,539.19	0.00	469,539.19	298,326.75	36,581.04	0.00	171,212.44	63.54
006-3100-200-0000	FOOD SERVICE BENEFITS	139,347.45	0.00	139,347.45	94,511.26	6,080.83	0.00	44,536.19	68.04
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	56,076.76	200.00	56,276.76	22,661.68	13,074.79	0.00	20,540.29	63.50
<b>Fund: 004</b>									
<b>Sec: 9011</b>									
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRUCT PURCHASED	41,585.29	238,098.64	279,683.93	0.00	27,748.64	0.00	69,685.29	75.08
004-5500-500-9011	HS BUILDING - SUPPLIES	2,323.00	0.00	2,323.00	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	27,500.00	33,110.00	0.00	139,397.00	30.30
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec: 9511</b>									
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	52,086.53	0.00	52,086.53	0.00	0.00	0.00	0.00	100.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	58,129.86	0.00	58,129.86	0.00	0.00	0.00	0.00	100.00
<b>Fund: 006</b>									
<b>Sec: 0000</b>									
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	469,539.19	0.00	469,539.19	298,326.75	36,581.04	0.00	171,212.44	63.54
006-3100-200-0000	FOOD SERVICE BENEFITS	139,347.45	0.00	139,347.45	94,511.26	6,080.83	0.00	44,536.19	68.04
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	56,076.76	200.00	56,276.76	22,661.68	13,074.79	0.00	20,540.29	63.50



# 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
<b>Sc:</b>	<b>9773</b>									
018-2600-800-	HS TEACHERS FUND									
9773	BUSINESS SUPPORT MISC EXPENS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 411.70	\$ 357.68	\$ 380.00	\$ 0.00	\$ 208.30	79.17 %
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 411.70</b>	<b>\$ 357.68</b>	<b>\$ 380.00</b>	<b>\$ 0.00</b>	<b>\$ 208.30</b>	
<b>Sc:</b>	<b>9775</b>									
018-2600-800-	ELEM PRINCIPAL FUND									
9775	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
		<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 183.24</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 816.76</b>	
<b>Sc:</b>	<b>9803</b>									
018-3200-100-	ENRICHMENT COMMUNITY									
9803	SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-	ENRICHMENT COMMUNITY									
9803	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-	ENRICHMENT COMMUNITY									
9803	SERVICE PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sc:</b>	<b>9804</b>									
018-2600-100-	MS PRINCIPAL FUND									
9804	BUSINESS SUPPORT SALARIES	0.00	0.00	0.00	510.01	0.00	0.00	0.00	(510.01)	0.00
018-2600-200-	MS PRINCIPAL FUND									
9804	BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	78.00	0.00	0.00	0.00	(78.00)	0.00
018-2600-800-	MS PRINCIPAL FUND									
9804	MISCELLANEOUS EXPENSES	5,300.00	0.00	5,300.00	3,387.96	55.37	1,260.86	0.00	651.18	87.71
		<b>\$ 5,300.00</b>	<b>\$ 0.00</b>	<b>\$ 5,300.00</b>	<b>\$ 3,975.97</b>	<b>\$ 55.37</b>	<b>\$ 1,260.86</b>	<b>\$ 0.00</b>	<b>\$ 63.17</b>	
<b>Sc:</b>	<b>9805</b>									
018-2600-100-	ELEM PRINCIPAL FUND									
9805	BUSINESS SUPPORT SALARIES	0.00	0.00	0.00	2,795.43	75.16	0.00	0.00	(2,795.43)	0.00
018-2600-200-	ELEM PRINCIPAL FUND									
9805	BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	423.69	11.27	0.00	0.00	(423.69)	0.00
018-2600-800-	ELEM PRINCIPAL FUND									
9805	MISCELLANEOUS EXPENSES	23,500.00	0.00	23,500.00	15,241.40	698.40	3,763.92	0.00	4,494.68	80.87
		<b>\$ 23,500.00</b>	<b>\$ 0.00</b>	<b>\$ 23,500.00</b>	<b>\$ 18,460.52</b>	<b>\$ 784.83</b>	<b>\$ 3,763.92</b>	<b>\$ 0.00</b>	<b>\$ 1,275.56</b>	
<b>Sc:</b>	<b>9806</b>									
018-2600-100-	Template APPROP									
9806		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-200-	Template APPROP									
9806		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-	Template APPROP									
9806		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Scc: 9900</b>	<b>018-2600-800- DISTRICT STAFF FUND</b>								
	<b>9900 BUSINESS SUPPORT MISC EXP</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 6,000.00	\$ 250.00	\$ 6,250.00	\$ 3,161.69	\$ 2,663.76	\$ 0.00	\$ 424.55	93.21 %
		<b>\$ 6,000.00</b>	<b>\$ 250.00</b>	<b>\$ 6,250.00</b>	<b>\$ 3,161.69</b>	<b>\$ 2,663.76</b>	<b>\$ 0.00</b>	<b>\$ 424.55</b>	
<b>Scc: 9925</b>	<b>018-2600-800- DISTRICT STAFF FUND</b>								
	<b>9925 BUSINESS SUPPORT MISC EXP</b>	2,137.66	0.00	2,137.66	18.15	2,119.51	0.00	0.00	100.00
		<b>\$ 2,137.66</b>	<b>\$ 0.00</b>	<b>\$ 2,137.66</b>	<b>\$ 18.15</b>	<b>\$ 2,119.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 45,937.66</b>	<b>\$ 250.00</b>	<b>\$ 46,187.66</b>	<b>\$ 28,971.36</b>	<b>\$ 1,800.36</b>	<b>\$ 14,103.79</b>	<b>\$ 3,112.51</b>	
<b>Fund: 019</b>									
<b>Scc: 9207</b>	<b>019-1100-500- Template APPROP</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9207</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc: 9208</b>	<b>019-1100-500- Template APPROP</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9208</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc: 9211</b>	<b>019-1100-500- Template APPROP</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9211</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc: 9212</b>	<b>019-1100-500- Template APPROP</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9212</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc: 9213</b>	<b>019-1100-500- Template APPROP</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9213</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc: 9214</b>	<b>019-2800-600- OTHER GRANT SUPPORT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9214 SERV-PUPIL TRANSPOR CAPIT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc: 9308</b>	<b>019-1100-500- Template APPROP</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9308</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# 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
<b>Scc:</b>	<b>9408</b>									
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	
<b>Fund:</b>	<b>022</b>									
<b>Scc:</b>	<b>9214</b>									
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	
<b>Fund:</b>	<b>029</b>									
<b>Scc:</b>	<b>0000</b>									
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									
029-3200-500- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	SUPPLIES									
	COMMUNITY SERVICE									
	SUPPLY									
029-3200-800- EDUCATION FOUNDATION		14,000.00	0.00	14,000.00	10,774.77	550.00	600.00	0.00	2,625.23	81.25
0000	COMMUNITY SERVICE MISC									
		\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 10,774.77	\$ 550.00	\$ 600.00	\$ 0.00	\$ 2,625.23	
		\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 10,774.77	\$ 550.00	\$ 600.00	\$ 0.00	\$ 2,625.23	
<b>Scc:</b>	<b>9300</b>									
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	
<b>Scc:</b>	<b>9500</b>									
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	
<b>Scc:</b>	<b>9599</b>									
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	
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
<b>Scc:</b>	<b>9700</b>									
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	
<b>Scc:</b>	<b>9701</b>									

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9702</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9704</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9705</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9706</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9710</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9715</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9720</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	1,500.00	125.00	1,625.00	0.00	875.00	0.00	625.00	61.54
<b>Scc:</b>	<b>9721</b>	<b>\$ 1,500.00</b>	<b>\$ 125.00</b>	<b>\$ 1,625.00</b>	<b>\$ 0.00</b>	<b>\$ 875.00</b>	<b>\$ 0.00</b>	<b>\$ 625.00</b>	
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9722</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9730</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9730	ORMAN RENNER FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Scc:</b>	<b>9751</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9752</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9752	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9753</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9753	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9800</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	65.67
<b>Scc:</b>	<b>9801</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9850</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9850	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9901</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9903</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Scc:</b>	<b>9904</b>								
029-3200-800- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>9904</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9905</b>								
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9905</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9906</b>								
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9906</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9907</b>								
029-3200-800- WOODLANDS FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>9907</b>	<b>MISCELLANEOUS EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9908</b>								
029-3200-800- WOODLANDS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9908</b>	<b>MISCELLANEOUS EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-7400-900- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9908</b>	<b>FUND ADVANCES OUT OTHER</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9909</b>								
029-3200-800- WOODLANDS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9909</b>	<b>MISCELLANEOUS EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9910</b>								
029-3200-800- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9910</b>	<b>FUND COMMUNITY MISCELLAN</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9911</b>								
029-3200-800- EDUCATION FOUNDATION		500.00	0.00	500.00	12.00	0.00	217.00	271.00	45.80
<b>9911</b>	<b>FUND COMMUNITY MISCELLAN</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 12.00</b>	<b>\$ 0.00</b>	<b>\$ 217.00</b>	<b>\$ 271.00</b>	
<b>Scc:</b>	<b>9912</b>								
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9912</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9914</b>								
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9914</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Sec: 9915</b>										
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Sec: 9916</b>										
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
<b>Sec: 9917</b>										
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
<b>Sec: 9918</b>										
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
<b>Sec: 9919</b>										
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
<b>Sec: 9920</b>										
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
<b>Sec: 9925</b>										
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
<b>Fund: 034</b>										
<b>Sec: 0000</b>										
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 23,000.00	\$ 125.00	\$ 23,125.00	\$ 12,911.77	\$ 550.00	\$ 3,692.00	\$ 0.00	\$ 6,521.23	44.91
		4,000.00	0.00	4,000.00	1,796.57	1,796.57	0.00	0.00	2,203.43	

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>200</b>								
<b>Scc:</b>	<b>9180</b>								
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 2,203.43	
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 2,203.43	
		\$ 6,131.13	\$ 0.00	\$ 6,131.13	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,631.13	8.16 %
<b>Scc:</b>	<b>9183</b>								
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	\$ 6,131.13	\$ 0.00	\$ 6,131.13	\$ 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
<b>Scc:</b>	<b>9185</b>								
200-4100-800-9185	MS VIDRO 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
<b>Scc:</b>	<b>9194</b>								
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	409.82	0.00	409.82	190.00	100.00	0.00	119.82	70.76
		\$ 409.82	\$ 0.00	\$ 409.82	\$ 190.00	\$ 100.00	\$ 0.00	\$ 119.82	
<b>Scc:</b>	<b>9195</b>								
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	600.00	0.00	600.00	227.69	72.31	0.00	300.00	50.00
		\$ 600.00	\$ 0.00	\$ 600.00	\$ 227.69	\$ 72.31	\$ 0.00	\$ 300.00	
<b>Scc:</b>	<b>9196</b>								
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	409.64	0.00	409.64	190.00	0.00	0.00	219.64	46.38
		\$ 409.64	\$ 0.00	\$ 409.64	\$ 190.00	\$ 0.00	\$ 0.00	\$ 219.64	
<b>Scc:</b>	<b>9197</b>								
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	100.00	0.00	100.00	65.00	0.00	0.00	35.00	65.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Facumbered
<b>Scc:</b>	<b>9310</b>								
200-2800-100- DECA - TRANSPORTATION		\$ 100.00	\$ 0.00	\$ 100.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 35.00	
9310		\$ 352.05	\$ 0.00	\$ 352.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.05	0.00 %
200-2800-200- DECA - TRANSPORTATION		51.66	0.00	51.66	0.00	0.00	0.00	51.66	0.00
9310		1,140.95	0.00	1,140.95	0.00	0.00	0.00	1,140.95	0.00
200-4300-800- STUDENT MANAGED ACT									
9310									
M									
		\$ 1,544.66	\$ 0.00	\$ 1,544.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,544.66	
<b>Scc:</b>	<b>9311</b>								
200-4300-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>9312</b>								
200-4300-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9312		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>9313</b>								
200-4300-800- STUDENT MANAGED ACT		8,758.92	0.00	8,758.92	1,701.30	0.00	4,811.90	0.00	74.36
9313		\$ 8,758.92	\$ 0.00	\$ 8,758.92	\$ 1,701.30	\$ 0.00	\$ 4,811.90	\$ 2,245.72	
M									
		\$ 8,758.92	\$ 0.00	\$ 8,758.92	\$ 1,701.30	\$ 0.00	\$ 4,811.90	\$ 2,245.72	
<b>Scc:</b>	<b>9314</b>								
200-4300-800- STUDENT MANAGED ACT		1,000.00	0.00	1,000.00	432.00	0.00	0.00	568.00	43.20
9314		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 432.00	\$ 0.00	\$ 0.00	\$ 568.00	
M									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 432.00	\$ 0.00	\$ 0.00	\$ 568.00	
<b>Scc:</b>	<b>9315</b>								
200-4300-800- STUDENT MANAGED ACT		0.00	461.58	461.58	339.92	0.00	0.00	121.66	73.64
9315		\$ 0.00	\$ 461.58	\$ 461.58	\$ 339.92	\$ 0.00	\$ 0.00	\$ 121.66	
M									
		\$ 0.00	\$ 461.58	\$ 461.58	\$ 339.92	\$ 0.00	\$ 0.00	\$ 121.66	
<b>Scc:</b>	<b>9316</b>								
200-4300-800- STUDENT MANAGED ACT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9316		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
M									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>9325</b>								
200-4300-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9325		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>9326</b>								
200-4300-800- STUDENT MANAGED ACT		1,558.00	0.00	1,558.00	1,379.00	0.00	0.00	179.00	88.51
9326		\$ 1,558.00	\$ 0.00	\$ 1,558.00	\$ 1,379.00	\$ 0.00	\$ 0.00	\$ 179.00	
M									
		\$ 1,558.00	\$ 0.00	\$ 1,558.00	\$ 1,379.00	\$ 0.00	\$ 0.00	\$ 179.00	



# 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
<b>Scc:</b>	<b>9327</b>									
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 3,100.00	\$ 0.00	\$ 3,100.00	\$ 2,856.34	\$ 0.00	\$ 158.46	\$ 0.00	\$ 85.20	97.25 %
		<b>\$ 3,100.00</b>	<b>\$ 0.00</b>	<b>\$ 3,100.00</b>	<b>\$ 2,856.34</b>	<b>\$ 0.00</b>	<b>\$ 158.46</b>	<b>\$ 0.00</b>	<b>\$ 85.20</b>	
<b>Scc:</b>	<b>9328</b>									
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	4,000.00	0.00	4,000.00	2,252.00	252.00	108.56	0.00	1,639.44	59.01
		<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,252.00</b>	<b>\$ 252.00</b>	<b>\$ 108.56</b>	<b>\$ 0.00</b>	<b>\$ 1,639.44</b>	
<b>Scc:</b>	<b>9329</b>									
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	6,000.00	0.00	6,000.00	1,257.83	0.00	3,742.17	0.00	1,000.00	83.33
		<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 1,257.83</b>	<b>\$ 0.00</b>	<b>\$ 3,742.17</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
<b>Scc:</b>	<b>9330</b>									
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	25,993.71	0.00	25,993.71	8,570.95	556.21	11,852.89	0.00	5,569.87	78.57
		<b>\$ 25,993.71</b>	<b>\$ 0.00</b>	<b>\$ 25,993.71</b>	<b>\$ 8,570.95</b>	<b>\$ 556.21</b>	<b>\$ 11,852.89</b>	<b>\$ 0.00</b>	<b>\$ 5,569.87</b>	
<b>Scc:</b>	<b>9385</b>									
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	3,360.36	0.00	3,360.36	4,380.53	0.00	0.00	0.00	(1,020.17)	130.36
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	36,000.00	0.00	36,000.00	11,481.28	305.00	22,689.87	0.00	1,828.85	94.92
		<b>\$ 39,360.36</b>	<b>\$ 0.00</b>	<b>\$ 39,360.36</b>	<b>\$ 15,861.81</b>	<b>\$ 305.00</b>	<b>\$ 22,689.87</b>	<b>\$ 0.00</b>	<b>\$ 808.68</b>	
<b>Scc:</b>	<b>9610</b>									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	9,450.79	0.00	9,450.79	5,529.28	0.00	0.00	0.00	3,921.51	58.51
		<b>\$ 9,450.79</b>	<b>\$ 0.00</b>	<b>\$ 9,450.79</b>	<b>\$ 5,529.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,921.51</b>	
<b>Scc:</b>	<b>9611</b>									
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Incumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Scc:</b>	<b>9614</b>									
200-4600-800- MS STUDENT COUNCIL MISCELLANEOUS EXPENSES		\$ 4,309.34	\$ 0.00	\$ 4,309.34	\$ 2,517.25	\$ 484.58	\$ 982.75	\$ 0.00	\$ 809.34	81.22 %
		<b>\$ 4,309.34</b>	<b>\$ 0.00</b>	<b>\$ 4,309.34</b>	<b>\$ 2,517.25</b>	<b>\$ 484.58</b>	<b>\$ 982.75</b>	<b>\$ 0.00</b>	<b>\$ 809.34</b>	
<b>Scc:</b>	<b>9615</b>									
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
200-4600-400- MS SPRING TRIP PURCHASED SERVICES		104,000.00	0.00	104,000.00	65,250.00	22,050.00	37,577.00	0.00	1,173.00	98.87
		<b>\$ 105,030.00</b>	<b>\$ 0.00</b>	<b>\$ 105,030.00</b>	<b>\$ 65,250.00</b>	<b>\$ 22,050.00</b>	<b>\$ 37,577.00</b>	<b>\$ 0.00</b>	<b>\$ 2,203.00</b>	
<b>Scc:</b>	<b>9620</b>									
200-4600-800- MS STUDENT COUNCIL MISCELLANEOUS EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	608.00	0.00	392.00	60.80
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 608.00</b>	<b>\$ 0.00</b>	<b>\$ 392.00</b>	
<b>Scc:</b>	<b>9627</b>									
200-4600-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9628</b>									
200-4600-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9629</b>									
200-4600-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9630</b>									
200-4600-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9631</b>									
200-4600-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9632</b>									
200-4600-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9633</b>									
200-4600-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9634</b>									
200-4600-800- CLASS OF 2013		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
9634	MISCELLANEOUS EXPENSES									
Scc:	9635	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9636	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9637	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9638	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- 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- 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
Scc:	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		500.00	0.00	500.00	387.20	0.00	0.00	0.00	112.80	77.44
Scc:	9640	\$ 500.00	\$ 0.00	\$ 500.00	\$ 387.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.80	
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		8,500.00	0.00	8,500.00	2,867.10	0.00	0.00	0.00	5,632.90	33.73
Scc:	9641	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 2,867.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,632.90	
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI		1,000.00	0.00	1,000.00	364.00	0.00	0.00	0.00	636.00	36.40
Scc:	9642	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 636.00	
200-4600-800- 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
Scc:	9680	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 366.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633.10	

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-400- REFLECTOR PURCHASED SERVICES 9680		\$ 25,000.00	\$ 14,500.00	\$ 39,500.00	\$ 10,589.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,910.38	26.81 %
200-4600-600- REFLECTOR CAPITAL 9680		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800- REFLECTOR MISCELLANEOUS EXPENSES 9680		428.96	0.00	428.96	0.00	0.00	0.00	0.00	428.96	0.00
<b>Sec:</b>	<b>9710</b>	<b>\$ 25,428.96</b>	<b>\$ 14,500.00</b>	<b>\$ 39,928.96</b>	<b>\$ 10,589.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,339.34</b>	
200-4100-100- NATIONAL HONOR SOCIETY SALARIES 9710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800- NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES 9710		3,893.25	0.00	3,893.25	1,423.91	0.00	150.00	0.00	2,319.34	40.43
<b>Sec:</b>	<b>9750</b>	<b>\$ 3,893.25</b>	<b>\$ 0.00</b>	<b>\$ 3,893.25</b>	<b>\$ 1,423.91</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 2,319.34</b>	
200-4500-100- Template APPROP 9750		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-800- Template APPROP 9750		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>	<b>300</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec:</b>	<b>0000</b>	<b>\$ 259,078.58</b>	<b>\$ 14,961.58</b>	<b>\$ 274,040.16</b>	<b>\$ 124,619.10</b>	<b>\$ 23,647.79</b>	<b>\$ 83,353.91</b>	<b>\$ 0.00</b>	<b>\$ 56,067.15</b>	
300-4500-100- ATHLETIC FUND SALARY ACCOUNTS 0000		36,812.40	0.00	36,812.40	11,033.60	50.00	0.00	0.00	25,778.80	29.97
300-4500-200- ATHLETIC FUND BENEFITS 0000		856.79	0.00	856.79	816.56	0.00	0.00	0.00	40.23	95.30
300-4500-400- ATHLETIC FUND PURCHASED SERVICES 0000		84,789.52	400.00	85,189.52	58,858.84	10,872.21	34,738.49	268.00	(8,407.81)	109.87
300-4500-500- ATHLETIC FUND SUPPLIES 0000		62,276.45	0.00	62,276.45	27,565.85	6,707.46	20,091.33	0.00	14,619.27	76.53
300-4500-600- ATHLETIC FUND CAPITAL OUTLAY 0000		15,295.00	0.00	15,295.00	3,500.00	0.00	2,500.00	0.00	9,295.00	39.23
300-4500-800- ATHLETIC FUND MISCELLANEOUS EXPENSES 0000		25,344.39	0.00	25,344.39	9,367.38	264.00	1,711.62	390.00	14,265.39	43.71
<b>Sec:</b>	<b>9440</b>	<b>\$ 225,374.55</b>	<b>\$ 400.00</b>	<b>\$ 225,774.55</b>	<b>\$ 111,142.23</b>	<b>\$ 17,893.67</b>	<b>\$ 59,041.44</b>	<b>\$ 658.00</b>	<b>\$ 55,590.88</b>	
300-4100-100- HS BAND SALARIES 9440		1,000.00	0.00	1,000.00	2,130.85	0.00	0.00	0.00	(1,130.85)	213.08
300-4100-200- HS BAND BENEFITS 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 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 9440		0.00	0.00	0.00	1,722.00	0.00	0.00	0.00	(1,722.00)	0.00
300-4100-800- HS BAND MISCELLANEOUS 9440		4,500.00	0.00	4,500.00	492.42	0.00	727.58	0.00	3,280.00	27.11

# 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
9440	EXPENSES									
Scc:	9470									
300-4100-100-	SWING CHOIR SALARIES	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 4,345.27	\$ 0.00	\$ 727.58	\$ 0.00	\$ 427.15	
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
300-4100-600-	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	0.00
9470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9495									
300-4100-800-	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	700.00	0.00	700.00	220.00	0.00	309.00	0.00	171.00	75.57
9495										
Scc:	9553									
300-4500-800-	BASKETBALL CHEERLEADERS	2,000.00	0.00	2,000.00	1,452.25	1,021.00	0.00	0.00	547.75	72.61
9553										
300-4500-800-	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,452.25	\$ 1,021.00	\$ 0.00	\$ 0.00	\$ 547.75	
9554										
Scc:	9554									
300-4500-800-	FOOTBALL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9554										
Scc:	9556									
300-4500-800-	MS CHEERLEADERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9556		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9557									
300-4500-500-	FOOTBALL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9557		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9558									
300-4500-800-	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	500.00	0.00	500.00	404.42	404.42	0.00	0.00	95.58	80.88
9558										
Scc:	9559									
300-4500-800-	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 500.00	\$ 0.00	\$ 500.00	\$ 404.42	\$ 404.42	\$ 0.00	\$ 0.00	\$ 95.58	
9559		1,000.00	0.00	1,000.00	449.87	0.00	0.00	0.00	550.13	44.99
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 449.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.13	

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund: 401</b>		<b>\$ 235,074.55</b>	<b>\$ 400.00</b>	<b>\$ 235,474.55</b>	<b>\$ 118,014.04</b>	<b>\$ 19,319.09</b>	<b>\$ 60,078.02</b>	<b>\$ 57,382.49</b>	
<b>Sec: 9207</b>									
401-3200-400- Template APPROP 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9208</b>									
401-3200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9209</b>									
401-3200-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9210</b>									
401-3200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9211</b>									
401-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9212</b>									
401-3200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-2100-100- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- 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	
<b>Sec: 9213</b>										
401-3200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- 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	
<b>Sec: 9214</b>										
401-3200-400- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- 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	
<b>Sec: 9215</b>										
401-3200-400- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec: 9216</b>										
401-2100-100- TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- AUXILIARY SERVICES COMMUNITY SERVICE PUR SUPPLIES 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- AUXILIARY SERVICES COMMUNITY SERVICE 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- AUXILIARY SERV COMMUNITY CAPITAL OUTLAY 9216		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
<b>Scc:</b>	<b>9217</b>									
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9217	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc:</b>	<b>9218</b>									
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc:</b>	<b>9219</b>									
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	30,000.00	0.00	30,000.00	18,333.68	4,565.88	85,162.18	0.00	(73,495.86)	344.99
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	22,235.10	5,066.60	825.93	0.00	(23,061.03)	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	150,000.00	0.00	150,000.00	45,118.58	2,536.08	0.00	0.00	104,881.42	30.08
		<b>\$ 180,000.00</b>	<b>\$ 0.00</b>	<b>\$ 180,000.00</b>	<b>\$ 85,687.36</b>	<b>\$ 12,168.56</b>	<b>\$ 85,988.11</b>	<b>\$ 0.00</b>	<b>\$ 8,324.53</b>	
<b>Scc:</b>	<b>9314</b>									
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3200-500- Template APPROP 9314		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600- Template APPROP 9314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec: 9315</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
401-3200-400- Template APPROP 9315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec: 9316</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
401-3200-400- AUXILIARY SERVICES 9316	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- AUXILIARY SERVICES 9316	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- AUXILIARY SERV 9316	COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec: 9317</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
401-3200-400- AUXILIARY SERVICES 9317	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- AUXILIARY SERVICES 9317	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- AUXILIARY SERV 9317	COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec: 9318</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
401-3200-400- AUXILIARY SERVICES 9318	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- AUXILIARY SERVICES 9318	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- AUXILIARY SERV 9318	COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 432</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 180,000.00</b>	<b>\$ 0.00</b>	<b>\$ 180,000.00</b>	<b>\$ 85,687.36</b>	<b>\$ 12,168.56</b>	<b>\$ 85,988.11</b>	<b>\$ 0.00</b>	<b>\$ 8,324.53</b>

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Scc:</b> 432-2100-100- Template APPROP 9200	<b>9200</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund:</b> 440									
<b>Scc:</b> 440-1100-100- Template APPROP 9600	<b>9600</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund:</b> 450									
<b>Scc:</b> 450-1100-600- Template APPROP 9207	<b>9207</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund:</b> 451									
<b>Scc:</b> 451-1100-400- Template APPROP 9208	<b>9208</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b> 451-1100-400- Template APPROP 9209	<b>9209</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Scc:</b> 451-1100-400- Template APPROP 9210	<b>9210</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b> 451-1100-400- Template APPROP 9211	<b>9211</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b> 451-1100-400- Template APPROP 9212	<b>9212</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b> 451-1100-400- Template APPROP 9213	<b>9213</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b> 451-1100-400- Template APPROP 9214	<b>9214</b>	0.00	0.00	0.00	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	NTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
<b>Scc:</b>	<b>9215</b>								
451-1100-400- Template APPROP		\$ 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 %
<b>Scc:</b>	<b>9216</b>								
451-1100-400- SCHOOLNET REGULAR		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9216	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	SERV								
<b>Scc:</b>	<b>9217</b>								
451-1100-400- SCHOOLNET REGULAR		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9217	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	SERV								
<b>Scc:</b>	<b>9218</b>								
451-1100-400- SCHOOLNET REGULAR		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9218	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	SERV								
<b>Scc:</b>	<b>9219</b>								
451-1100-400- SCHOOLNET REGULAR		5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	100.00
9219	INSTRUCTION PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	SERV								
<b>Fund:</b>	<b>452</b>								
<b>Scc:</b>	<b>9208</b>								
452-1400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>9209</b>								
452-1400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>9210</b>								
452-1400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund:</b>	<b>459</b>								
<b>Scc:</b>	<b>9208</b>								
459-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

# 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
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>9209</b>									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund:</b>	<b>494</b>									
<b>Scc:</b>	<b>9000</b>									
494-1100-100- Template APPROP 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	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund:</b>	<b>499</b>									
<b>Scc:</b>	<b>9207</b>									
499-2100-500- 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	
<b>Scc:</b>	<b>9208</b>									
499-2100-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>9209</b>									
499-2100-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>9219</b>									
499-2700-400- MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES 9219		13,390.50	0.00	13,390.50	0.00	0.00	0.00	0.00	13,390.50	0.00
		\$ 13,390.50	\$ 0.00	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,390.50	
<b>Scc:</b>	<b>9307</b>									

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-1100-200- Template APPROP 9307		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2200-500- Template APPROP 9307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc: 9308</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
499-2200-100- Template APPROP 9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200- Template APPROP 9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400- Template APPROP 9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500- Template APPROP 9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900- Template APPROP 9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc: 9309</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
499-2200-100- Template APPROP 9309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200- Template APPROP 9309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900- Template APPROP 9309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc: 9407</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
499-1100-100- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 504</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Scc: 9211</b>		<b>\$ 13,390.50</b>	<b>\$ 0.00</b>	<b>\$ 13,390.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,390.50</b>	
504-1100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
504-2200-200- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec: 9212</b>									
504-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900- ADVANCES OUT OTHER 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	
<b>Fund: 506</b>									
<b>Sec: 9211</b>									
506-1100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900- 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec: 9212</b>									
506-2200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900- RACE TO THE TOP ADVANCES OUT OTHER 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>USES OF FUNDS</b>									
<b>Sec:</b>	<b>9213</b>								
506-2200-100- Template APPROP	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-200- Template APPROP	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-400- Template APPROP	9213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP	9213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP	9213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900- RACE TO THE TOP ADVANCES OUT OTHER	9213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>USES OF FUNDS</b>									
<b>Sec:</b>	<b>9214</b>								
506-2200-100- Template APPROP	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-200- Template APPROP	9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP	9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP	9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP	9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec:</b>	<b>9215</b>								
506-1100-200- Template APPROP	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-1100-500- Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100- Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>	<b>516</b>								
<b>Sec:</b>	<b>9207</b>								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future Encumbered
516-1200-100- Template APPROP 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc: 9208</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-1200-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scc: 9209</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-1200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Appropriation Summary Report

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

# 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
516-2400-400- 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	
<b>Sec: 9212</b>										
516-1200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900- IDEA PART B GRANTS ADVANCES OUT OTHER 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec: 9213</b>										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec: 9214</b>										
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

# 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
516-2100-500- 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
<b>Sec: 9215</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-1200-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec: 9216</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-1200-100- TITLE 6B SPECIAL EDUCATION SALARIES 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- TITLE 6B SPECIAL EDUCATION BENEFITS 9216		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 INSTRUCT SUPPLY/MATERIAL 9216		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 INSTRUCT CAPITAL OUTLAY 9216		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 SALARIES 9216		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 BENEFITS 9216		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 PURCHASED SERVICES 9216		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 SUPPLIES 9216		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- INSTRUCT STAFF SUPPLY/M 9216		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 SALARIES 9216		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 BENEFITS 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-3200-800-9216	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-7400-900-9216	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9217</b>										
516-1200-100-9217	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9217	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9217	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLY/MATERIAL									
516-1200-600-9217	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9217	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9217	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9217	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9217	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9217	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9217	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9218</b>										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLY/MATERIAL									
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>9218</b>	<b>PURCHASED SERVICES</b>								
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-500-9218	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	6,283.26	0.00	0.00	(6,283.26)	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	2,860.96	0.00	0.00	(2,860.96)	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 79,000.00</b>	<b>\$ 0.00</b>	<b>\$ 79,000.00</b>	<b>\$ 78,472.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 527.34</b>	
<b>Sec: 9219</b>									
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	500,000.00	0.00	500,000.00	136,580.62	22,770.02	0.00	363,419.38	27.32
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	45,553.43	3,501.44	0.00	(45,553.43)	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	21,681.24	3,160.34	0.00	(21,681.24)	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	11,489.42	483.88	0.00	(11,489.42)	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
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	43,647.94	6,235.42	0.00	(43,647.94)	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	19,036.12	1,526.24	0.00	(19,036.12)	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 500,000.00</b>	<b>\$ 277,988.77</b>	<b>\$ 37,677.34</b>	<b>\$ 0.00</b>	<b>\$ 222,011.23</b>	
<b>Sec: 9229</b>									
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	8,590.31	0.00	8,590.31	1,010.35	0.00	0.00	7,579.96	11.76
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL	2,000.00	0.00	2,000.00	708.18	0.00	0.00	1,291.82	35.41

# 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
<b>STAFF PURCHASED SERVICES</b>										
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 %
<b>Sec: 932N</b>		<b>\$ 12,090.31</b>	<b>\$ 0.00</b>	<b>\$ 12,090.31</b>	<b>\$ 1,718.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,371.78</b>	
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec: 932O</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-1200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932O	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
<b>9320</b>										
516-2200-200- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9320										
516-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
516-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 591,090.31	\$ 0.00	\$ 591,090.31	\$ 358,179.96	\$ 37,677.34	\$ 0.00	\$ 0.00	\$ 232,910.35	
<b>Fund:</b>	<b>532</b>									
<b>Scc:</b>	<b>932N</b>									
532-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
532-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
532-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Scc:</b>	<b>932O</b>									
532-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O										
532-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund:</b>	<b>533</b>									
<b>Scc:</b>	<b>9210</b>									
533-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
533-2200-400- 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	
<b>Scc:</b>	<b>9211</b>									
533-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
533-2200-400- 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	
<b>Scc:</b>	<b>9212</b>									
533-1100-400- TITLE 2D - INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
533-1100-600- TITLE II D-TECH REG		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
533-2200-400- TITLE 2D INSTRUCTIONAL		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	MJD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Each inbered
9212	SUPPORT PURCHASED SERV									
533-7400-900- TITLE 2D ADVANCES OUT		\$ 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	
Fund:	536									
Sec:	9210									
536-2200-100- 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
536-2200-200- 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
536-7400-900- 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9212									
536-2200-100- TITLE I INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212	SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200- TITLE I INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400- TITLE I SCH IMP A SUPP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212	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- TITLE I SCH IMP A SUPP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212	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- TITLE I SCH IMP A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212	ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	USES OF									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	932N									
536-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	572									
Sec:	9207									
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208									
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	NTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9208										
572-2200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9208										
572-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
572-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
572-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec: 9209</b>										
572-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
9209										
572-2200-200- Template APPROP		0.00	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	0.00
9209										
572-2400-100- Template APPROP		0.00	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	0.00
9209										
572-3200-400- Template APPROP		0.00	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	0.00
9209										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec: 9210</b>										
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	0.00
9210										
572-1200-400- Template APPROP		0.00	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	0.00
9210										
572-2100-100- Template APPROP		0.00	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	0.00
9210										

# Appropriation Summary Report

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

# Appropriation Summary Report

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

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9213	572-2200-400- Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9213	572-2400-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213	572-2400-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213	572-2800-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213	572-2800-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213	572-3200-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213	572-3200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9214</b>									
9214	572-1200-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-1200-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-1200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-1200-600- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-2100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-2100-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-2200-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-2400-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-2400-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-2800-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-2800-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-3200-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	572-3200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9215</b>									
9215	572-1200-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215	572-1200-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended/Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/FYTD Inherited
572-1200-500-Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-600-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec: 9216</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-1100-100-TITLE I REG INSTRUCTION 9216	PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-TITLE I REG INSTRUCTION 9216	EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-TITLE I SPECIAL 9216	EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-TITLE I - TEACHER 9216	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-TITLE I PURCHASED 9216	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-TITLE I SPEC INSTRUCT 9216	SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-TITLE I SPEC INSTRUCT 9216	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-TITLE I PUPIL SUPPORT 9216	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-TITLE I PUPIL SUPPORT 9216	SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-TITLE I INSTRUCTIONAL 9216	SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-TITLE I INSTRUCTIONAL 9216	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-TITLE I SUPP SERV-		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
9216	INSTRUCT STAFF PURCHASED SE									
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec: 9217</b>										
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	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	FYID Expendable	FYTD Expended	MTID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
<b>PERSONAL</b>										
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
<b>Sec: 9218</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	75,000.00	0.00	75,000.00	53,352.20	0.00	0.00	0.00	21,647.80	71.14
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	15,691.27	0.00	0.00	0.00	(15,691.27)	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	16,659.24	0.00	0.00	0.00	(16,659.24)	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT 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-	TITLE I COMMUNITY	0.00	0.00	0.00	131.65	0.00	0.00	0.00	(131.65)	0.00

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9218	EMPLOYEES RETIRE/INSUR BEN									
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
<b>\$ 100,000.00</b>		<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 99,873.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 126.52</b>	
<b>Sec: 9219</b>										
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	307,435.95	0.00	307,435.95	0.00	0.00	0.00	0.00	307,435.95	0.00
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/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	168,936.65	26,237.33	0.00	0.00	(168,936.65)	0.00
572-1200-200-9219	TITLE I - TEACHER BENEFITS	50,575.00	0.00	50,575.00	41,408.49	4,039.39	0.00	0.00	9,166.51	81.88
572-1200-400-9219	TITLE I PURCHASED SERVICES	25,000.00	0.00	25,000.00	22,619.64	2,462.00	0.00	0.00	2,380.36	90.48
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	6,911.29	0.00	6,911.29	4,615.84	3,706.00	104.05	0.00	2,191.40	68.29
572-1200-600-9219	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	100,373.00	0.00	100,373.00	57,121.31	9,021.93	0.00	0.00	43,251.69	56.91
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	15,508.00	0.00	15,508.00	12,223.60	1,392.36	0.00	0.00	3,284.40	78.82
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	0.00	0.00	225.00	0.00	(225.00)	0.00
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	23,375.61	0.00	23,375.61	23,375.61	0.00	0.00	0.00	0.00	100.00
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	4,787.78	0.00	4,787.78	7,366.07	0.00	0.00	0.00	(2,578.29)	153.85
572-2800-100-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	3,095.19	0.00	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	0.00	0.00	0.00	(721.23)	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	3,945.36	0.00	3,945.36	0.00	0.00	0.00	0.00	3,945.36	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	734.50	0.00	734.50	0.00	0.00	0.00	0.00	734.50	0.00



# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended/Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-400-9219	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	\$ 29,813.08	\$ 0.00	\$ 29,813.08	\$ 14,124.06	\$ 14,124.06	\$ 0.00	\$ 1,000.00	96.65 %
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	2,523.73	0.00	2,523.73	1,383.71	0.00	0.00	23.73	99.06
<b>Sec:</b>	<b>932N</b>	<b>\$ 570,983.30</b>	<b>\$ 0.00</b>	<b>\$ 570,983.30</b>	<b>\$ 356,991.40</b>	<b>\$ 60,983.07</b>	<b>\$ 0.00</b>	<b>\$ 197,857.54</b>	
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec:</b>	<b>932O</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>	<b>573</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec:</b>	<b>9208</b>	<b>\$ 670,983.30</b>	<b>\$ 0.00</b>	<b>\$ 670,983.30</b>	<b>\$ 456,864.88</b>	<b>\$ 60,983.07</b>	<b>\$ 0.00</b>	<b>\$ 197,984.06</b>	
573-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec:</b>	<b>9209</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
573-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future Encumbered
<b>9209</b>									
<b>Fund: 584</b>									
<b>Sec: 9203</b>									
584-2100-100- Template APPROP	9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
584-2100-200- Template APPROP	9203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund: 587</b>									
<b>Sec: 9219</b>									
587-1200-500- IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	9219	9,260.65	0.00	9,260.65	0.00	0.00	0.00	9,260.65	0.00
587-2200-400- IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	9219	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		<b>\$ 11,260.65</b>	<b>\$ 0.00</b>	<b>\$ 11,260.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,260.65</b>	
		<b>\$ 11,260.65</b>	<b>\$ 0.00</b>	<b>\$ 11,260.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,260.65</b>	
<b>Fund: 590</b>									
<b>Sec: 9207</b>									
590-1100-100- Template APPROP	9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP	9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9208</b>									
590-1100-100- Template APPROP	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Sec: 9209</b>									
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# Appropriation Summary Report

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

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9211										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec:</b>	<b>9212</b>									
590-1100-100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9212										
590-1100-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
590-2200-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
590-2200-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
590-2200-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
590-2400-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
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	
<b>Sec:</b>	<b>9213</b>									
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	
<b>Sec:</b>	<b>9214</b>									
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										

# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MHD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Sec:</b>	<b>9215</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
590-1100-100-Template APPROP	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-Template APPROP	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec:</b>	<b>9216</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
590-1100-100-TITLE 2A REGULAR INSTRUCTION SALARIES	9216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-TITLE 2A REGULAR INSTRUCTION BENEFITS	9216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	9216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-TITLE 2A INSTRUCTIONAL STAFF BENEFITS	9216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	9216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-TITLE 2A ADMIN SUPPORT SALARIES	9216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-TITLE 2A ADMIN SUPPORT BENEFITS	9216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	9216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sec:</b>	<b>9217</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
590-1100-100-TITLE 2A REGULAR INSTRUCTION SALARIES	9217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-TITLE 2A REGULAR INSTRUCTION BENEFITS	9217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	9217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-TITLE 2A INSTRUCTIONAL STAFF BENEFITS	9217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	9217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	9217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-TITLE 2A ADMIN SUPPORT SALARIES	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sec: 9218</b>									
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9218	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9218	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9218	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9218	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	10,000.00	0.00	10,000.00	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
		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
<b>Sec: 9219</b>									
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
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	73,223.00	0.00	73,223.00	32,448.44	5,810.33	0.00	40,774.56	44.31
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	10,695.00	0.00	10,695.00	12,123.55	893.61	0.00	(1,428.55)	113.36
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	8,150.87	0.00	8,150.87	8,854.70	5,878.99	2,474.61	(3,178.44)	139.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	1,938.67	0.00	1,938.67	317.18	0.00	1,621.49	0.00	100.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	4,158.47	0.00	4,158.47	4,158.47	0.00	0.00	0.00	100.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	851.74	0.00	851.74	1,338.56	0.00	0.00	(486.82)	157.16
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED	3,125.05	0.00	3,125.05	0.00	0.00	0.00	3,125.05	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
9310	599-2200-400- Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sub:</b>	<b>9311</b>									
9311	599-1300-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311	599-1300-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311	599-1300-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311	599-1300-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311	599-2100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311	599-2200-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sub:</b>	<b>9397</b>									
9397	599-1300-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9397	599-7400-900- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Sub:</b>	<b>9398</b>									
9398	599-1300-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398	599-1300-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398	599-1300-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398	599-1300-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398	599-2100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398	599-2200-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398	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	
<b>Sub:</b>	<b>9399</b>									
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	599-1300-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9399	599-1300-400- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9399	599-1300-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9399										
599-2100-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9399										
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	
		\$ 51,929.53	\$ 0.00	\$ 51,929.53	\$ 30,240.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,689.35	
<b>Grand Total</b>		<b>31,220,455.13</b>	<b>\$ 450,486.23</b>	<b>31,670,941.36</b>	<b>\$ 20,619,389.92</b>	<b>\$ 2,285,953.87</b>	<b>\$ 1,793,928.18</b>	<b>\$ 827.83</b>	<b>9,257,623.26</b>	



## Disbursement Summary Report

Check Number	Date	Name	Amount
2709 2/15/2019		MEMO VENDOR - MEDICARE	8,264.79
2710 2/15/2019		MEMO VENDOR - SERS	2,270.53
2711 2/15/2019		MEMO VENDOR - STRS	4,105.81
2712 2/8/2019		MEMO VENDOR - AUDITOR OF STATE	181,834.68
2713 2/19/2019		MEMO VENDOR-INTER-OFFICE FUNDS	50.00
2714 2/20/2019		MEMO VENDOR-INTER-OFFICE FUNDS	121.50
2715 2/22/2019		MEMO VENDOR - AUDITOR OF STATE	193,974.32
2717 2/28/2019		MEMO VENDOR - MEDICARE	8,182.82
2718 2/28/2019		MEMO VENDOR - SERS	2,270.53
2719 2/28/2019		MEMO VENDOR - STRS	4,105.81
2720 2/22/2019		MEMO VENDOR - STRS	117,718.00
2721 2/22/2019		MEMO VENDOR - SERS	39,656.00
2722 2/14/2019		MEMO VENDOR-INTER-OFFICE FUNDS	3,899.88
2723 2/28/2019		MEMO VENDOR - ALLEN CO AUDITOR	1,908.49
2724 2/28/2019		MEMO VENDOR - ALLEN CO AUDITOR	150,352.76
98120 2/6/2019		ALLEN CO BOARD OF DD	1,121.23
98121 2/6/2019		AUNT MILLIE'S BAKERIES	1,188.91
98122 2/6/2019		BARNES & NOBLE	114.79
98123 2/6/2019		BARNES & NOBLE	1,183.15
98124 2/6/2019		CAMPBELL PHOTOGRAPHY	148.00
98125 2/6/2019		CARDINAL BUS SALES & SERVICE, INC	2,379.95
98126 2/6/2019		GREGORY B CRITES	91.00
98127 2/6/2019		ELIDA ATHLETIC DEPARTMENT	4,390.00
98128 2/6/2019		ELIDA ROAD ACE HARDWARE	86.91
98129 2/6/2019		ELIDA WRESTLING PARENT ASSOC.	550.00
98130 2/6/2019		MARK RYAN EVANS	105.00
98131 2/6/2019		FERGUSON ENTERPRISES, INC	48.96
98132 2/6/2019		FLOWERLOFT	165.82
98133 2/6/2019		TIMOTHY FOLGER	701.26
98134 2/6/2019		AMY D GEIGER	91.00
98135 2/6/2019		GORDON FOOD SERVICE	32,959.22
98136 2/6/2019		HERSHEY'S ICE CREAM	239.04
98137 2/6/2019		HOUGHTON MIFFLIN HARCOURT PUBL	2,462.00
98138 2/6/2019		HUBERT COMPANY	101.76
98139 2/6/2019		ITSAVVY LLC	5,044.66
98140 2/6/2019		GWEN JOHNS	71.66
98141 2/6/2019		GEOFFREY KETCHAM	175.00
98142 2/6/2019		JUSTIN RYAN KIRK	91.00
98143 2/6/2019		LAWSON BROTHERS CONSTRUCTION, INC.	8,840.00
98144 2/6/2019		AUTOMOTIVE & INDUSTRIAL SUPPLY	1,046.06
98145 2/6/2019		LOWE'S	328.84
98146 2/6/2019		JOEL MENDERINK	99.84
98147 2/6/2019		NORTHWEST ENTERPRISES, INC.	12,145.86

## Disbursement Summary Report

Check Number	Date	Name	Amount
98148	2/6/2019	KIMBERLY NOVICKI	134.36
98149	2/6/2019	OHIO AUTOMOTIVE SUPPLY COMPANY	2,164.86
98150	2/6/2019	TREASURER, STATE OF OHIO	1,890.00
98151	2/6/2019	QUALITY WELDING & FABRICATION	748.00
98152	2/6/2019	REITER DAIRY OF SPRINGFIELD LLC	4,212.26
98153	2/6/2019	RIGHTWAY FOODS	8,096.63
98154	2/6/2019	ROBERTSON COMPANY	26.76
98155	2/6/2019	GREGG ROTH	53.04
98156	2/6/2019	PAT SCHYMANSKI	1,378.16
98157	2/6/2019	PAM SNOKE	29.90
98158	2/6/2019	ANGELA SPRAGG	297.00
98159	2/6/2019	STAND ENERGY CORPORATION	5,302.36
98160	2/6/2019	LEONARD TERRY	40.12
98161	2/6/2019	THE WEEK	110.88
98162	2/6/2019	VILLAGE OF ELIDA	2,389.91
98163	2/6/2019	WORLD OF AWARDS AND GIFTS	206.30
98164	2/13/2019	ALLEN COUNTY PUBLIC HEALTH DEP	1,371.00
98165	2/13/2019	RHONDA BARGERSTOCK	665.17
98166	2/13/2019	BARNES & NOBLE	1,252.69
98167	2/13/2019	PAUL M BASINGER	896.00
98168	2/13/2019	TREASURER STATE OF OHIO	278.00
98169	2/13/2019	MELISSA BENNETT	114.84
98170	2/13/2019	BLACK & WHITE CAB CO.	1,771.00
98171	2/13/2019	CHORAL PROMOTERS	400.00
98172	2/13/2019	CINTAS CORPORATION LOC 718	379.82
98173	2/13/2019	GREGORY B CRITES	672.00
98174	2/13/2019	DATA RECOGNITION CORPORATION	1,083.06
98175	2/13/2019	DOMINION ENERGY OHIO	282.28
98176	2/13/2019	ELITAIRE, INC	35.84
98177	2/13/2019	EQUIPARTS CORP	202.00
98178	2/13/2019	ANDREW S ETZKORN	126.92
98179	2/13/2019	MARK RYAN EVANS	105.00
98180	2/13/2019	JESSE M EVILSIZER	91.00
98181	2/13/2019	MASTERCARD	709.28
98182	2/13/2019	FOOD & NUTRITION CHAPTER OASBO	125.00
98183	2/13/2019	AMY D GEIGER	1,659.00
98184	2/13/2019	LORI GROGEAN	553.56
98185	2/13/2019	HEALTHCARE BILLING SRVCS, INC.	441.98
98186	2/13/2019	HEINEMANN	3,706.00
98187	2/13/2019	HOMELAND TECHNOLOGY GROUP, LLC	661.20
98188	2/13/2019	IHEARTMEDIA	252.00
98189	2/13/2019	JOSTENS, INC	38.00
98190	2/13/2019	K & K TOURS, INC	22,050.00

## Disbursement Summary Report

Check Number	Date	Name	Amount
98191 2/13/2019		KENNEDY-KUHN DIVISION OF	183.97
98192 2/13/2019		JUSTIN RYAN KIRK	91.00
98193 2/13/2019		LIMA CITY SCHOOLS	14,124.06
98194 2/13/2019		LIMA SPORTING GOODS, INC	1,398.00
98195 2/13/2019		OHIO DEPT OF JOB & FAMILY SRVC	806.47
98196 2/13/2019		NCS PEARSON, INC.	852.61
98197 2/13/2019		PROFORMA	71.25
98198 2/13/2019		PSAT NMSQT	928.00
98199 2/13/2019		R A FLYNN & SON, INC	191.80
98200 2/13/2019		RACHEL WIXEY & ASSOCIATES, LLC	737.90
98201 2/13/2019		MICHAEL REESE	184.08
98202 2/13/2019		RICOH USA, INC.	5,006.61
98203 2/13/2019		SCOTT SCRIVEN LLP	1,916.50
98204 2/13/2019		DELBERT SHINN	20.40
98205 2/13/2019		LAUREN SMITH	18.15
98206 2/13/2019		SNA CHAPTER 2	90.00
98207 2/13/2019		JOHN STETLER	231.52
98208 2/13/2019		SUSAN THEODORE	237.68
98209 2/13/2019		BRIAN or TERA VIOLA	145.60
98210 2/13/2019		MICHAEL SCOTT WHITE	784.00
98211 2/13/2019		DIANE M WHITLING	784.00
98212 2/13/2019		WORLD OF AWARDS AND GIFTS	728.90
98214 2/20/2019		ALLEN COUNTY ESC	185,705.65
98215 2/20/2019		JEFF AMSPOKER	567.67
98216 2/20/2019		APOLLO CAREER CENTER	180.00
98217 2/20/2019		DARRELL BRYAN	97.08
98218 2/20/2019		BUCKEYE EXTERMINATING, INC	87.00
98219 2/20/2019		VICKI BUSS	49.00
98220 2/20/2019		CENTURY LINK	1,405.66
98221 2/20/2019		GREGORY B CRITES	98.00
98222 2/20/2019		ROBERT P CRITES	98.00
98223 2/20/2019		DAN'S OFFICE FURN. & SUPPL INC	257.91
98224 2/20/2019		TODD ELWER	125.00
98225 2/20/2019		FLOWERLOFT	262.50
98226 2/20/2019		FRIENDS BUSINESS SOURCE	154.64
98227 2/20/2019		GRAYBAR ELECTRIC COMPANY	167.72
98228 2/20/2019		HERSHEY'S ICE CREAM	176.88
98229 2/20/2019		RHONDA JICHA	818.74
98230 2/20/2019		JOSEPH A JONES	125.00
98231 2/20/2019		JOHN JUNKINS	580.23
98232 2/20/2019		JUSTIN RYAN KIRK	98.00
98233 2/20/2019		LIMA FIRE EQUIPMENT COMPANY	270.00
98234 2/20/2019		LIMA SPORTING GOODS, INC	2,962.83

## Disbursement Summary Report

Check Number	Date	Name	Amount
98235 2/20/2019		WILLIAM V MACGILL & CO	138.00
98236 2/20/2019		MEALS 'TIL MONDAY	400.00
98237 2/20/2019		MENARDS/LIMA	82.52
98238 2/20/2019		ERIN MORTON	34.99
98239 2/20/2019		NICHOLS PAPER & SUPPLY COMPANY	81.30
98240 2/20/2019		ORIENTAL TRADING COMPANY	263.59
98241 2/20/2019		HILLARY OVERHOLT	102.96
98242 2/20/2019		PROFORMA	305.00
98243 2/20/2019		HEATHER RAINES	25.00
98244 2/20/2019		CHAD REICHENBACH	105.00
98245 2/20/2019		RTA, ALLEN COUNTY	5,827.26
98246 2/20/2019		SCHOOL NURSE SUPPLY, INC	1,041.74
98247 2/20/2019		SIGN PRO IMAGING	44.82
98248 2/20/2019		STOOPS FREIGHTLINER	1,021.89
98249 2/20/2019		SUPERFLEET MASTERCARD PROGRAM	616.96
98250 2/20/2019		LEONARD TERRY	148.95
98251 2/20/2019		SUSAN THEODORE	120.00
98252 2/20/2019		TIME WARNER CABLE	666.00
98253 2/20/2019		US BANK EQUIPMENT FINANCE	8,141.39
98254 2/20/2019		ALEXIS WADDLE	150.00
98255 2/20/2019		WEST CENTRAL OHIO REGIONAL	122.00
98256 2/20/2019		KYLE WEYER	324.92
98257 2/20/2019		WOOD COUNTY ESC	1,554.00
98258 2/20/2019		WRIGHT REFUSE, INC.	720.00
98259 2/20/2019		LIMA FAMILY YMCA	1,350.00
98260 2/27/2019		AERO PRINTING, INC	52.98
98261 2/27/2019		ALLEN CO BOARD OF DD	1,719.96
98262 2/27/2019		ALLEN COUNTY ESC	600.00
98263 2/27/2019		ALLIED SUPPLY COMPANY, INC	103.00
98264 2/27/2019		AMERICAN ELECTRIC POWER	40,823.86
98265 2/27/2019		AMY AMSPOKER	513.68
98266 2/27/2019		PAUL M BASINGER	672.00
98267 2/27/2019		BOBCAT OF LIMA, INC.	64.00
98268 2/27/2019		CENTURY LINK	225.59
98269 2/27/2019		GREGORY B CRITES	840.00
98270 2/27/2019		ROBERT P CRITES	105.00
98271 2/27/2019		YVONNE DIX	161.32
98272 2/27/2019		DOMINION ENERGY OHIO	5,033.36
98273 2/27/2019		ELIDA ATHLETIC DEPARTMENT	164.00
98274 2/27/2019		DAVE EVANS	263.39
98275 2/27/2019		JESSE M EVILSIZER	105.00
98276 2/27/2019		MELISSA GARLOCK	270.63
98277 2/27/2019		AMY D GEIGER	1,512.00

## Disbursement Summary Report

Check Number	Date	Name	Amount
98278 2/27/2019		RENEE INGLE	363.92
98279 2/27/2019		J. W. PEPPER & SON INC.	28.44
98280 2/27/2019		ELISE JENKINS	254.42
98281 2/27/2019		GWEN JOHNS	79.19
98282 2/27/2019		JOSTENS, INC	942.60
98283 2/27/2019		JUSTIN RYAN KIRK	105.00
98284 2/27/2019		CHARISSA LANGSTAFF	96.10
98285 2/27/2019		LAYMAN FEED & LAWN	156.75
98286 2/27/2019		LIMA SPORTING GOODS, INC	3,169.80
98287 2/27/2019		LOUISE MARTIN	98.25
98288 2/27/2019		JASON MILLER	544.52
98289 2/27/2019		NATIONAL FFA	437.25
98290 2/27/2019		OHIO VALLEY INTEGRATION SERVICES, INC.	647.41
98291 2/27/2019		OSBA	380.00
98292 2/27/2019		HILLARY OVERHOLT	190.00
98293 2/27/2019		PAT'S DONUTS AND KREME, INC	46.00
98294 2/27/2019		DENNIS POHLMAN	41.56
98295 2/27/2019		PROFORMA	5,502.30
98296 2/27/2019		QUALITY WELDING & FABRICATION	55.00
98297 2/27/2019		CHAD REICHENBACH	105.00
98298 2/27/2019		MARCI RIPLEY	659.18
98299 2/27/2019		TRACY SPICER	100.00
98300 2/27/2019		BECKY STEVENSON	55.37
98301 2/27/2019		MARK SUTER	558.10
98302 2/27/2019		T J'S PIZZA, INC	77.40
98303 2/27/2019		JACQUELINE THOMAS	100.00
98304 2/27/2019		DENNIS THOMPSON	721.76
98305 2/27/2019		TRANSPORTATION ACCESSORIES CO	3.50
98306 2/27/2019		WADSWORTH SERVICE, INC	12,305.62
98307 2/27/2019		WARD'S SCIENCE	278.88
98308 2/27/2019		MICHAEL SCOTT WHITE	756.00
98309 2/27/2019		DIANE M WHITLING	756.00
<b>Grand Total</b>			<b>1,191,743.41</b>





Elida Local Schools  
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	February 2019
<b>Revenue</b>															
Federal	238,122	320,181	278,240	388,010	430,062	508,152	537,157	586,582	632,138	619,634	624,836	674,535	651,339	687,919	344,922
State	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,332	13,136	12,097	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	484,860	468,911	437,823	429,325	464,707	474,101	477,930	309,506
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,552	1,094,374	1,114,883	1,071,535	1,067,804	1,162,594	1,138,576	1,177,946	664,428
<b>Expenses</b>															
Salaries	276,386	283,380	313,751	317,182	335,930	369,702	384,089	397,410	387,781	392,599	395,155	422,243	417,531	429,488	298,327
Fringes	181,288	153,661	179,800	171,819	179,011	194,911	213,228	174,108	156,609	136,268	156,818	130,178	131,261	136,397	84,511
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,387	15,333	10,498	13,893	39,917	53,783	42,923	47,063	37,196	22,662
Supplies	279,624	307,740	342,535	351,055	390,685	382,230	395,404	438,095	453,766	425,561	426,250	434,289	445,642	443,351	254,591
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,986	3,536	21,314	72,864	14,785	5,533
Total	760,571	755,256	849,843	858,889	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,361	1,061,217	675,724
Net Gain/(Loss)	6,092	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	(21,296)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,726	88,818	239,711	251,538	328,582	393,762	419,291	422,629	486,892	568,827	600,022	632,284	733,831	758,126	874,855
Ending Balance	88,818	239,710	251,538	328,582	393,762	419,291	422,629	486,892	568,827	600,022	632,284	733,931	758,126	874,855	853,559



Elide Local Schools  
FY 2018-2019 Permanent Appropriations by Fund/SCC - #9  
2/28/2019

Fund		Appropriations	Additions	Modified Appropriations	Description
<b>General</b>	<b>001-0000</b>				
Salaries-100		\$ 12,181,100.77	0	\$ 12,181,100.77	
Fringes-200		4,164,324.17	0	4,164,324.17	
Purchased Services-400		5,987,017.10	0	5,987,017.10	
Supplies-600		616,956.25	0	616,956.25	
Capital Outlay-800		76,123.73	100000	176,123.73	
Dist/Other-800		201,952.78	50000	251,952.78	
Advances/Transfers-900		-	0	-	
<b>Total</b>	<b>001-0000</b>	<b>23,197,474.60</b>		<b>23,947,474.60</b>	
General-Buses	001-9100	-	5583.33	5,583.33	
General-Cap Impr.	001-9200	117,565.82	0	117,565.82	
General-Facility Repairs	001-9400	35,000.00	0	35,000.00	
General-Ed Supplies	001-9700	551,473.15	25000	576,473.15	
General-Budget Res.	001-9800	-	-	-	
Special Trust	007-9401	22,682.31	0	22,682.31	
<b>Subtotal</b>		<b>23,824,196.18</b>		<b>24,104,779.51</b>	
<b>Bond Refinement</b>					
Bond Refinement	002-0000	2,640,851.18	0	2,640,851.18	
Bond Refinement-EE	002-9219	-	15000	15,000.00	
<b>Special Revenue</b>					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	4,000.00	0	4,000.00	
HS TAC	018-9773	500.00	500	1,000.00	
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	23,500.00	0	23,500.00	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9800	6,000.00	0	6,000.00	
Guidance Funds	018-9825	-	2137.88	2,137.88	
Martha Holden Jennings Grant	019-9211	-	0	-	
Ed. Foundation	029-0080	14,000.00	0	14,000.00	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	-	0	-	
Griss Scholarship	029-9599	4,000.00	0	4,000.00	
V. Mauk Scholar.	029-9700	-	0	-	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pinter Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alyce Cockrell Schol.	029-9710	-	0	-	
Travis R. Miller Mem. Schol.	029-9715	-	0	-	
The Shin Family Scholarship	029-9720	1,500.00	0	1,500.00	
Oman Reemer Scholarship	029-9730	-	0	-	
Scott Graham Harmon Scholarship	029-9751	-	0	-	
Davis Family Scholarship	029-9752	-	0	-	
EEA Scholar.	029-9800	3,000.00	0	3,000.00	
Shirley Mang Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9801	-	-	-	
Football Lockerroom	029-9803	-	-	-	
Jake Huffer Memorial	029-9805	-	-	-	
Paula Baick Memorial	029-9806	-	-	-	
Durrell Blank Memorial Scholarship	029-9807	-	-	-	
The Mitchell Scholarship	029-9808	-	-	-	
The Class of 1983 Scholarship	029-9809	-	-	-	
Dick Prince Fund	029-9911	500.00	-	500.00	
Elide Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9918	-	-	-	
Paul Slives Memorial Scholarship	029-9920	-	-	-	
Fieldhouse Project	029-9920	-	-	-	
Athletics	300-0000	225,374.55	-	225,374.55	
HS Band	300-0440	5,500.00	-	5,500.00	
Swing Choir	300-0470	-	0	-	
MS Band & Choir	300-0495	500.00	200	700.00	
BB Cheerleaders	300-9553	1,000.00	1,000.00	2,000.00	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9556	-	0	-	
EMS Girls Basketball	300-9558	500.00	0	500.00	
MS Girls Volleyball	300-9558	1,300.00	0	1,300.00	
Temple Christian	401-9218	180,000.00	-	180,000.00	
Temple Christian	401-9218	-	-	-	
Temple Christian	401-9218	-	-	-	
Center for Autism	401-9318	-	-	-	
Center for Autism	401-9318	-	-	-	
Ohio K12 Network	451-9218	5,400.00	-	5,400.00	
Safety Grant	499-9219	13,380.50	-	13,380.50	
Race To The Top	509-9215	-	0	-	
Race To The Top	509-9213	-	0	-	
IDEA B 2017	519-9219	500,000.00	0	500,000.00	
IDEA B 2018	519-9218	78,000.00	0	78,000.00	
IDEA B Restoration	519-9229	12,090.31	0	12,090.31	
Title I FY 2017	573-9219	500,000.00	70883.3	570,883.30	
Title I FY 2018	573-9218	100,000.00	0	100,000.00	
Preschool Restoration 8b	587-9219	11,260.65	0	11,260.65	
TILA 2017	590-9219	102,142.80	0	102,142.80	
TILA 2018	590-9218	10,000.00	0	10,000.00	
TRVA 2019	599-9219	51,929.53	0	51,929.53	
<b>Subtotal</b>		<b>1,885,386.34</b>	<b>0</b>	<b>1,940,209.30</b>	



<b>Capital Projects</b>				
PI Fund	003-0000	509,217.31	-	509,217.31
PI Fund-EE	034-0000	-	4,000.00	4,000.00
Building EE-LFTs	004-8511	110,216.39	-	110,216.39
Building EE-OFCC Local	004-8511	257,171.56	-	257,171.56
Building	004-0000	193,908.29	-	193,908.29
		<u>1,070,513.55</u>		<u>1,074,513.55</u>
<b>Enterprise Funds</b>				
Lunchroom	006-0000	1,181,223.01	0	1,181,223.01
Subtotal		<u>1,181,223.01</u>		<u>1,181,223.01</u>
<b>Fiduciary Funds</b>				
OHSAA	022-8214	5,000.00	0	5,000.00
MS Yearbook	200-9180	8,131.13	0	8,131.13
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	408.82	0	408.82
MS Quiz Bowl	200-9195	600.00	0	600.00
6th Quiz Bowl	200-9196	408.64	0	408.64
HS Quiz Bowl	200-9197	100.00	0	100.00
DECA	200-9310	1,544.66	0	1,544.66
FCCLA	200-9313	8,756.92	0	8,756.92
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	1,000.00	0	1,000.00
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	1,558.00	0	1,558.00
Spanish Club	200-9327	3,100.00	0	3,100.00
Grit 9	200-9328	4,000.00	0	4,000.00
STARS	200-9329	5,000.00	0	5,000.00
FFA	200-9330	25,893.71	0	25,893.71
Musical	200-9365	39,360.36	0	39,360.36
MS Student Council	200-9810	9,450.79	0	9,450.79
MS Student Council	200-9814	4,308.34	0	4,308.34
MS Spring Trip	200-9815	105,030.00	0	105,030.00
Equestrian Club	200-9820	1,000.00	0	1,000.00
Class of 2014	200-9834	-	0	-
Class of 2015	200-9835	-	0	-
Class of 2016	200-9836	-	0	-
Class of 2017	200-9837	-	0	-
Class of 2018	200-9838	-	0	-
Class of 2019	200-9839	500.00	0	500.00
Class of 2020	200-9840	8,500.00	0	8,500.00
Class of 2021	200-9841	1,000.00	0	1,000.00
Class of 2022	200-9842	1,000.00	0	1,000.00
Reflector	200-9880	25,428.56	-	25,428.56
OHSAA	200-9750	-	-	-
National Honor Society	200-9710	3,893.25	0	3,893.25
Subtotal		<u>264,078.55</u>		<u>264,078.55</u>
Total		<u>\$ 30,643,050.84</u>	<u>274,404.29</u>	<u>\$ 31,220,455.13</u>

Signature \_\_\_\_\_ Date 2/28/18

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



Elida Local Schools  
Rates and Investments  
February 28, 2019

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		2.55%	\$ 9,436,852.79
Star Plus		2.55%	\$ 2,099,595.80
First Federal Money Market		0.10%	\$ 2,781.03
First Federal Checking		0.50%	\$ 1,895,798.08
The State Bank Money Market		0.04%	\$ 34,899.14
Boenning & Scattergood	Various	1.5-3%	\$ 510,989.85
Boenning & Scattergood-EE	Various	1.5-3%	\$ 18,032,249.87
State Bank CD	2/7/20	2.60%	\$ 500,000.00
Citizens CD	9/11/19	2.00%	\$ 500,000.00
Union Bank	12/6/2019	2.51%	\$ 500,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 12,734.61	\$ 108,316.86	
Activity Funds	\$ 3,343.18	\$ 20,762.35	
Building Fund	\$ 5.61	\$ 9,378.67	1,744,167.48
Interest Transfer to 001			(193,342.00)
Total			1,550,825.48

Building Fund-EE	\$ 26,612.35	\$ 125,803.87	125,803.87
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**ELIDA LOCAL SCHOOL DISTRICT  
CASH RECONCILIATION REPORT  
FOR THE MONTH OF FEBRUARY 2019**

ELIDA BALANCE \$33,432,745.43

**GROSS DEPOSITORY (BANK) BALANCES:**

FIRST FEDERAL - CHECKING	\$1,895,798.08
CITIZENS BANK - PAYROLL	\$0.00
FIRST FEDERAL - MONEY MARKET	\$2,781.03
THE STATE BANK - MONEY MARKET	\$34,899.14
THE STATE BANK - CD	\$500,000.00
CITIZENS BANK - CD	\$500,000.00
UNION BANK - CD	\$500,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$3,433,478.25</u>

**INVESTMENTS:**

STAR BANK	\$9,436,852.79
STAR PLUS	\$2,099,595.80

BUILDING INVESTMENTS	\$510,989.85
ELEMENTARY BUILDING PROJECT	\$18,032,249.87

SUB-TOTAL: INVESTMENTS \$30,079,688.31

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$33,519,366.56

OUTSTANDING CHECKS - GENERAL FUND \$86,621.13

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$33,432,745.43

**ADJUSTMENTS**

ADJUSTED TOTAL \$0.00 \$33,432,745.43

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00

  
\_\_\_\_\_  
TREASURER

\_\_\_\_\_  
ASSISTANT TREASURER



2019 Elida Decision Framework Influences Tab Survey Results (K-12)		
Curriculum	Instruction	Assessment
Learning Targets: District / Clear to Students	Learning Targets/ Student Explanation and Relevancy	Learning Targets/ Student Explanation and Relevancy
Collaborative Structures – across content/district	District Wide Structures	Alignment to rigor of standards: across grade level/district
Data Analysis	Data Analysis (RTI) – progress monitoring and providing intervention	Data Analysis and next steps (RTI)
Lesson Design/Teaching Strategies	Feedback	Collaborative Structures for creation of common assessments
MTSS Supports (RTI)		
Technology – availability, access and use		



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