

**General Fund Analysis
July 31, 2018 and 2019**

	<u>FY 19 YTD</u>	<u>July FY 19 YTD</u>	<u>July FY 20 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,338,222	\$ 3,359,155	\$ 4,241,426	882,271	26.26%
Personal Property	415,168	-	186,943	186,943	#DIV/0!
Unrestricted State Aid	10,366,726	846,621	849,923	3,302	0.39%
Restricted Grants - State	377,477	32,423	30,025	(2,398)	-7.40%
Homestead & Rollback	1,260,725	-	-	-	0.00%
Other Revenues	2,144,422	196,112	147,192	(48,920)	-24.94%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>50,711</u>	<u>50,711</u>	<u>-</u>	<u>(50,711)</u>	0.00%
Total	<u>23,953,451</u>	<u>4,485,022</u>	<u>5,455,509</u>	<u>970,487</u>	
<u>Expenditures</u>					
Personnel Services	12,167,098	965,433	1,032,011	66,578	6.90%
Retirement/Insurance Benefits	4,364,633	341,968	357,234	15,266	4.46%
Purchased Services	6,405,020	541,727	540,650	(1,077)	-0.20%
Supplies and Materials	667,447	25,260	39,560	14,300	56.61%
Capital Outlay	152,940	-	90,712	90,712	#DIV/0!
Other	267,185	17,328	96,871	79,543	459.04%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,024,323</u>	<u>1,891,716</u>	<u>2,157,038</u>	265,322	
Revenue Over/(Under) Exp	(70,872)	2,593,306	3,298,471		
Opening Balance	<u>5,430,920</u>	<u>5,430,920</u>	<u>5,360,048</u>		
Ending Balance	<u>\$ 5,360,048</u>	<u>\$ 8,024,226</u>	<u>\$ 8,658,519</u>		

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Spending Plan Summary

OBE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FY1 Estimate	FY1 Actual	FY1 Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 4,241,425.64	\$ 4,241,425.64	\$ 0.00	\$ 4,241,425.64	\$ 4,241,425.64
01.020 Tangible Personal Property Tax	0.00	186,942.85	186,942.85	0.00	186,942.85	186,942.85
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-In-Aid	0.00	849,922.99	849,922.99	0.00	849,922.99	849,922.99
01.040 Restricted Grants-in-Aid	0.00	30,025.02	30,025.02	0.00	30,025.02	30,025.02
01.045 Restricted Federal Grants-In-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	147,192.18	147,192.18	0.00	147,192.18	147,192.18
01.070 Total Revenue	0.00	5,455,508.68	5,455,508.68	0.00	5,455,508.68	5,455,508.68
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	5,455,508.68	5,455,508.68	0.00	5,455,508.68	5,455,508.68
03.010 Personal Services	0.00	1,032,010.94	1,032,010.94	0.00	1,032,010.94	1,032,010.94
03.020 Employees' Retirement/Insurance Benefits	0.00	357,234.30	357,234.30	0.00	357,234.30	357,234.30
03.030 Purchased Services	0.00	540,649.56	540,649.56	0.00	540,649.56	540,649.56
03.040 Supplies and Materials	0.00	39,559.31	39,559.31	0.00	39,559.31	39,559.31
03.050 Capital Outlay	0.00	90,712.00	90,712.00	0.00	90,712.00	90,712.00
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	96,871.07	96,871.07	0.00	96,871.07	96,871.07
04.500 Total Expenditures	0.00	2,157,037.18	2,157,037.18	0.00	2,157,037.18	2,157,037.18
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,157,037.18	2,157,037.18	0.00	2,157,037.18	2,157,037.18
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	3,298,471.50	3,298,471.50	0.00	3,298,471.50	3,298,471.50
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,360,047.59	5,360,047.59	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	8,658,519.09	8,658,519.09	0.00	8,658,519.09	8,658,519.09
08.010 Estimated Encumbrances June 30	0.00	2,188,321.68	2,188,321.68	0.00	2,188,321.68	2,188,321.68

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Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 3,359,155.00	\$ 3,359,155.00	\$ 0.00	\$ 3,359,155.00	\$ 3,359,155.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	846,620.91	846,620.91	0.00	846,620.91	846,620.91
01.040 Restricted Grants-in-Aid	0.00	32,423.20	32,423.20	0.00	32,423.20	32,423.20
01.045 Restricted Federal Grants-in-Aid - SFPSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	196,112.06	196,112.06	0.00	196,112.06	196,112.06
01.070 Total Revenue	0.00	4,434,311.17	4,434,311.17	0.00	4,434,311.17	4,434,311.17
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	4,485,022.02	4,485,022.02	0.00	4,485,022.02	4,485,022.02
03.010 Personal Services	0.00	965,433.41	965,433.41	0.00	965,433.41	965,433.41
03.020 Employees' Retirement/Insurance Benefits	0.00	341,967.87	341,967.87	0.00	341,967.87	341,967.87
03.030 Purchased Services	0.00	541,726.74	541,726.74	0.00	541,726.74	541,726.74
03.040 Supplies and Materials	0.00	25,259.50	25,259.50	0.00	25,259.50	25,259.50
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	17,328.28	17,328.28	0.00	17,328.28	17,328.28
04.500 Total Expenditures	0.00	1,891,715.80	1,891,715.80	0.00	1,891,715.80	1,891,715.80
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,891,715.80	1,891,715.80	0.00	1,891,715.80	1,891,715.80
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	2,593,306.22	2,593,306.22	0.00	2,593,306.22	2,593,306.22
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	8,024,225.99	8,024,225.99	0.00	8,024,225.99	8,024,225.99
08.010 Estimated Encumbrances June 30	0.00	2,480,055.41	2,480,055.41	0.00	2,480,055.41	2,480,055.41

7/31/18

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	\$ 5,069,114.54	\$ 5,455,158.68	\$ 5,455,158.68	\$ 2,135,662.14	\$ 2,135,662.14	\$ 8,388,611.08	\$ 1,729,678.90	\$ 6,658,932.18
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,583.33	0.00	0.00	0.00	5,583.33	0.00	0.00	0.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	85,208.11	0.00	0.00	0.00	0.00	85,208.11	18,625.00	66,583.11
001-9400	FACILITY MAINTENANCE FUND	123,931.33	350.00	350.00	0.00	0.00	124,281.33	12,805.00	111,476.33
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	76,210.28	0.00	0.00	15,791.71	15,791.71	60,418.57	427,212.78	(366,794.21)
002-0000	BOND RETIREMENT FUND	2,405,724.10	1,024,463.01	1,024,463.01	18,557.58	18,557.58	3,411,629.53	0.00	3,411,629.53
002-9219	BOND RETIREMENT	664,610.83	540,833.87	540,833.87	8,850.56	8,850.56	1,196,594.14	0.00	1,196,594.14
003-0000	PERMANENT IMPROVEMENT FUND	364,667.65	141,787.61	141,787.61	102,119.77	102,119.77	404,335.49	224,835.22	179,500.27
004-9011	BUILDING FUND-HIGH SCHOOL	1,292,944.10	28.04	28.04	791.00	791.00	1,292,181.14	55,559.00	1,236,622.14
004-9511	EE LFI	5,304,296.64	0.00	0.00	0.00	0.00	5,304,296.64	342,531.65	4,961,764.99
004-9611	BUILDING-EE-LFI INTEREST	80,949.14	7,990.44	7,990.44	0.00	0.00	88,939.58	0.00	88,939.58
006-0000	LUNCHROOM FUND	763,436.85	1,673.22	1,673.22	56,892.06	56,892.06	708,218.01	692,257.87	15,960.14
007-9401	UNCLAIMED MONEY FUND	922.28	0.00	0.00	0.00	0.00	922.28	0.00	922.28
010-9511	OFCC EE LOCAL SHARE	12,381,522.87	0.00	0.00	2,140.42	2,140.42	12,379,382.45	902,441.96	11,476,940.49
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	188,881.36	18,644.35	18,644.35	0.00	0.00	207,525.71	0.00	207,525.71
010-9711	CLASSROOM FACILITIES-STATE SHARE	590,393.27	662,862.00	662,862.00	3,109.58	3,109.58	1,250,145.69	1,227,423.27	22,722.42
010-9811	CLASSROOM FACILITIES-STATE SH INT	1,726.14	1,026.75	1,026.75	0.00	0.00	2,752.89	0.00	2,752.89
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	0.00	0.00	385.00	385.00	(385.00)	600.00	(985.00)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	733.99	0.00	0.00	0.00	0.00	733.99	0.00	733.99
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	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	3,526.55	357.19	357.19	0.00	0.00	3,883.74	500.00	3,383.74
018-9805	ELEMENTARY PRINCIPAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	13,395.81	(13,395.81)
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	0.00	0.00	0.00	50.00	50.00	(50.00)	6,162.86	(6,212.86)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,950.47	0.00	0.00	0.00	0.00	1,950.47	0.00	1,950.47
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7/31/19

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9215	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9219	OTHER GRANT	36,259.50	0.00	0.00	0.00	0.00	36,259.50	0.00	0.00
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9214	OHSAA FUND	3,705.40	0.00	0.00	0.00	0.00	3,705.40	0.00	3,705.40
029-0000	ELIDA EDUCATION FOUNDATION	37,526.23	178.81	178.81	7,650.00	7,650.00	30,055.04	3,800.00	26,255.04
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	62.61	0.13	0.13	0.00	0.00	62.74	0.00	62.74
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	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	638.58	1.34	1.34	338.00	338.00	301.92	0.00	301.92
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	254.52	0.53	0.53	0.00	0.00	255.05	0.00	255.05
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,410.47	39.76	39.76	0.00	0.00	9,450.23	0.00	9,450.23
029-9720	THE SHINN FAMILY	139,675.60	293.32	293.32	0.00	0.00	139,968.92	1,875.00	138,093.92
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	5,185.55	10.89	10.89	0.00	0.00	5,196.44	0.00	5,196.44
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	739.85	1.55	1.55	0.00	0.00	741.40	0.00	741.40
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	5,681.25	11.93	11.93	0.00	0.00	5,693.18	0.00	5,693.18
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	8,711.23	284.63	284.63	0.00	0.00	8,995.86	0.00	8,995.86
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	1,026.47	2.16	2.16	0.00	0.00	1,028.63	0.00	1,028.63

Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9906	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	249.50	30.52	30.52	0.00	0.00	280.02	0.00	280.02
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,248.11	15.22	15.22	0.00	0.00	7,263.33	0.00	7,263.33
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,443.69	3.03	3.03	0.00	0.00	1,446.72	0.00	1,446.72
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	222.47	0.47	0.47	0.00	0.00	222.94	0.00	222.94
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	1,048.46	2.20	2.20	0.00	0.00	1,050.66	0.00	1,050.66
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	526.33	1.11	1.11	0.00	0.00	527.44	0.00	527.44
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,393.53	78.53	78.53	0.00	0.00	37,472.06	0.00	37,472.06
029-9925	FIELDHOUSE PROJECT	5,554.99	11.67	11.67	0.00	0.00	5,566.66	0.00	5,566.66
034-0000	CLASSROOM FACILITIES MAINT.	102,810.96	83,586.39	83,586.39	1,362.94	1,362.94	185,034.41	0.00	185,034.41
200-9180	MIDDLE SCHOOL YEARBOOK	10,764.52	22.61	22.61	0.00	0.00	10,787.13	0.00	10,787.13
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	90.46	0.00	0.00	0.00	0.00	90.46	100.00	(9.54)
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,603.63	3.37	3.37	0.00	0.00	1,607.00	100.00	1,507.00
200-9196	6TH GRADE QUIZ BOWL	98.68	0.00	0.00	0.00	0.00	98.68	100.00	(1.32)
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9312	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9313	FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,245.40	2.62	2.62	0.00	0.00	1,248.02	0.00	1,248.02
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	467.50	0.00	0.00	0.00	0.00	467.50	0.00	467.50
200-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	322.39	0.00	0.00	0.00	0.00	322.39	0.00	322.39
200-9328	GRIT9	4,434.87	9.31	9.31	0.00	0.00	4,444.18	0.00	4,444.18
200-9329	STARS	6,436.37	13.52	13.52	0.00	0.00	6,449.89	5,000.00	1,449.89
200-9330	FFA	8,199.15	17.22	17.22	0.00	0.00	8,216.37	25,380.00	(17,163.63)

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9385	MUSICAL	\$ 15,157.56	\$ 1,286.83	\$ 1,286.83	\$ 0.00	\$ 0.00	\$ 16,444.39	\$ 41,875.00	\$ (25,430.61)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,526.98	11.61	11.61	0.00	0.00	5,538.59	0.00	5,538.59
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	9,376.01	19.89	19.89	0.00	0.00	9,395.70	0.00	9,395.70
200-9615	MIDDLE SCHOOL SPRING TRIP	2,793.93	5.87	5.87	550.00	550.00	2,249.80	0.00	2,249.80
200-9620	EQUESTRIAN CLUB	1,269.81	2.67	2.67	0.00	0.00	1,272.48	0.00	1,272.48
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	11.37	0.00	0.00	0.00	0.00	11.37	0.00	11.37
200-9640	CLASS OF 2020	3,545.45	7.45	7.45	0.00	0.00	3,552.90	0.00	3,552.90
200-9641	CLASS OF 2021	741.00	0.00	0.00	0.00	0.00	741.00	0.00	741.00
200-9642	CLASS OF 2022	474.70	0.00	0.00	0.00	0.00	474.70	0.00	474.70
200-9643	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	REFLECTOR (ANNUAL)	8,647.58	18.16	18.16	0.00	0.00	8,665.74	0.00	8,665.74
200-9710	NATIONAL HONOR SOCIETY	2,686.24	5.64	5.64	0.00	0.00	2,691.88	0.00	2,691.88
200-9750	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETICS	209,013.37	8,641.23	8,641.23	10,712.56	10,712.56	206,942.04	74,357.28	132,584.76
300-9440	HIGH SCHOOL BAND	0.00	0.00	0.00	330.52	330.52	(330.52)	2,110.00	(2,440.52)
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	1,376.36	2.89	2.89	0.00	0.00	1,379.25	0.00	1,379.25
300-9553	BASKETBALL CHEERLEADERS	7,019.51	14.74	14.74	(40.00)	(40.00)	7,074.25	0.00	7,074.25
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	890.83	100.00	100.00	0.00	0.00	990.83	0.00	990.83
300-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
300-9558	EMS GIRLS BASKETBALL	937.80	0.00	0.00	0.00	0.00	937.80	0.00	937.80
300-9559	EMS GIRLS VOLLEYBALL	430.14	0.00	0.00	0.00	0.00	430.14	0.00	430.14
401-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9210	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	AUXILIARY SERVICES	0.00	0.00	0.00	31,762.48	31,762.48	(31,762.48)	15,249.98	(47,012.46)
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	0.00	0.00	0.00	0.00	0.00	0.00
451-9220	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
452-9206	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	TITLE VIB- FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	TITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	TITLE VIB - FY 2019	(51,546.20)	50,442.99	50,442.99	45,771.03	45,771.03	(46,874.24)	0.00	(46,874.24)
516-9220	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9229	TITLE VIB - RESTORATION	(1,718.53)	1,718.53	1,718.53	0.00	0.00	0.00	0.00	0.00
516-9320	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-932N	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-921O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-921I	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
536-921O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-921O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-921I	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	(39,174.22)	38,278.40	38,278.40	30,564.52	30,564.52	(31,460.34)	0.00	(31,460.34)
572-922O	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	14,380.75	(14,380.75)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	(4,470.60)	0.00	0.00	1,192.04	1,192.04	(5,662.64)	3,894.00	(9,556.64)
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	(329.99)	329.99	329.99	0.00	0.00	0.00	0.00	0.00
587-922O	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-921O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-921I	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9214	TITLE IIA - FY 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	(6,268.59)	6,268.58	6,268.58	5,818.58	5,818.58	(5,818.59)	1,638.85	(7,457.44)
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 30,026,024.18	\$ 8,046,953.27	\$ 8,046,953.27	\$ 2,485,945.82	\$ 2,485,945.82	\$ 35,587,031.63	\$ 5,889,599.68	\$ 29,697,431.95

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MHD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,102,828.83	\$ 3,238,264.09	\$ 3,238,264.09	\$ 7,261,247.51	\$ 3,864,564.74	45.59 %
001-1111-0000-0000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,235,393.16	1,003,161.55	1,003,161.55	2,251,949.97	1,232,231.61	44.88
001-1122-0000-0000000-000	TANGIBLE PERSONAL PROPERTY	328,428.80	148,464.43	148,464.43	319,971.72	179,964.37	45.20
001-1122-0000-0000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,739.43	38,478.42	38,478.42	82,928.98	48,261.01	44.36
001-1212-0000-0000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-0000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	80,641.32	0.00	0.00	58,146.01	80,641.32	0.00
001-1223-0000-0000000-000	SPECIAL ED TUITION AND EXCESS COST	84,927.52	0.00	0.00	53,391.71	84,927.52	0.00
001-1227-0000-0000000-000	OPEN ENROLLMENT REVENUE	950,790.61	91,182.94	91,182.94	647,830.33	859,607.67	9.59
001-1410-0000-0000000-000	EARNINGS ON INVESTMENTS	151,676.14	20,483.00	20,483.00	115,706.08	131,193.14	13.50
001-1440-0000-0000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	0.00	0.00	800.00	800.00	0.00
001-1690-0000-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-0000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,784.93	0.00	0.00	3,980.00	29,784.93	0.00
001-1690-0000-0000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,052.00	0.00	0.00	2,182.00	9,052.00	0.00
001-1710-0000-0000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,206.52	0.00	0.00	29,119.26	42,206.52	0.00
001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	18,259.05	0.00	0.00	8,595.35	18,259.05	0.00
001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	16,101.50	0.00	0.00	5,833.50	16,101.50	0.00
001-1710-0000-0000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-0000000-300	DRIVERS ED FEES	148,406.00	19,850.00	19,850.00	125,051.00	128,556.00	13.38
001-1810-0000-0000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,474.20	395.25	395.25	7,497.65	9,078.95	4.17
001-1890-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	130,000.00	2,428.34	2,428.34	49,338.47	127,571.66	1.87
001-1890-0000-1800000-000	BUS RENTAL (USAGE, MILEAGE ETC)	6,375.16	1,221.53	1,221.53	6,833.35	5,153.63	19.16
001-1931-0000-0000000-000	GENERAL SALE OF FIXED ASSET/LAND	0.00	0.00	0.00	0.00	0.00	0.00
001-2400-0000-0000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00

7/31/19

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	\$ 9,300,000.00	\$ 849,922.99	\$ 849,922.99	\$ 5,785,843.99	\$ 8,450,077.01	9.14 %
000000-000							
001-3131-0000-	10% AND 2 1/2% ROLLBACK	314,098.52	0.00	0.00	0.00	314,098.52	0.00
000000-000							
001-3131-1000-	EMERGENCY - 10% AND 2 1/2% ROLLBACK	108,746.66	0.00	0.00	0.00	108,746.66	0.00
000000-000							
001-3132-0000-	HOMESTEAD	574,540.98	0.00	0.00	449,467.49	574,540.98	0.00
000000-000							
001-3132-1000-	EMERGENCY - HOMESTEAD	190,534.22	0.00	0.00	148,503.31	190,534.22	0.00
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	41,602.63	0.00	0.00	31,201.97	41,602.63	0.00
000000-000							
001-3190-0000-	CASINO REVENUE/OTHER	131,057.91	0.00	0.00	62,465.69	131,057.91	0.00
000000-000							
001-3211-0000-	UNRESTRICTED STATE AID	306,325.61	28,508.74	28,508.74	184,147.74	277,816.87	9.31
000000-000							
001-3219-0000-	ADULT ED & CAREER TECH	15,742.31	1,516.28	1,516.28	27,134.51	14,226.03	9.63
000000-000							
001-4120-0000-	MEDICAID REIMBURSEMENT	191,197.20	11,281.12	11,281.12	150,763.14	179,916.08	5.90
000000-000							
001-5100-0000-	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5220-0000-	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5300-0000-	REFUND OF PRIOR YEARS EXPENDITURES	50,710.85	0.00	0.00	0.00	50,710.85	0.00
000000-000							
		\$ 22,656,442.06	\$ 5,455,158.68	\$ 5,455,158.68	\$ 17,869,930.73	\$ 17,201,283.38	
Full Account Code: 001-9100							
001-1890-9100-	OTHER-BUS	95,000.00	0.00	0.00	0.00	95,000.00	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							
		\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,000.00	
Full Account Code: 001-9200							
001-1890-9200-	CAPITAL IMPROVEMENT -	10,250.00	0.00	0.00	0.00	10,250.00	0.00
000000-000	MISCELLANEOUS RECEIPTS						
001-1890-9200-	CAPITAL IMPROVEMENT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	FIELDHOUSE						
001-1890-9200-	CAPITAL IMPROVEMENT - HS	2,500.00	0.00	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						
		\$ 12,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,750.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9400							
001-1810-9400-000000-000	FACILITY RENTAL	\$ 16,237.11	\$ 350.00	\$ 350.00	\$ 9,453.50	\$ 15,887.11	2.16 %
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
		\$ 23,737.11	\$ 350.00	\$ 350.00	\$ 9,453.50	\$ 23,387.11	
Full Account Code: 001-9500							
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9700							
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	496,131.69	0.00	0.00	100,000.00	496,131.69	0.00
		\$ 496,131.69	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 496,131.69	
Full Account Code: 002-0000							
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,261,888.64	986,619.05	986,619.05	2,214,814.45	1,275,269.59	43.62
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	88,024.85	37,843.96	37,843.96	81,561.60	50,180.89	42.99
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	113,968.53	0.00	0.00	0.00	113,968.53	0.00
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	190,091.48	0.00	0.00	146,054.40	190,091.48	0.00
		\$ 2,653,973.50	\$ 1,024,463.01	\$ 1,024,463.01	\$ 2,442,430.45	\$ 1,629,510.49	
Full Account Code: 002-9219							
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,345,000.00	522,785.34	522,785.34	1,160,761.52	822,214.66	38.87
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	20,849.81	18,048.53	18,048.53	38,898.34	2,801.28	86.56
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	17,434.35	0.00	0.00	17,434.35	17,434.35	0.00
		\$ 1,383,284.16	\$ 540,833.87	\$ 540,833.87	\$ 1,217,094.21	\$ 842,450.29	
Full Account Code: 003-0000							
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	301,941.38	135,199.76	135,199.76	303,248.77	166,741.62	44.78
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	12,879.59	5,822.05	5,822.05	12,547.73	7,057.54	45.20
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	4,252.22	765.80	765.80	4,617.38	3,486.42	18.01

Revenue Summary Report

Full Account Code	Description	FY1D Receivable	FY1D Received	MTD Received	YTD Received	Remaining Balance	FY1D 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%	14,312.75	0.00	0.00	0.00	14,312.75	0.00
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	24,619.82	0.00	0.00	19,085.98	24,619.82	0.00
000000-000							
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9011		\$ 358,005.76	\$ 141,787.61	\$ 141,787.61	\$ 339,499.86	\$ 216,218.15	
004-1410-9011-	BUILDING - EARNINGS ON	12,000.00	28.04	28.04	4,806.41	11,971.96	0.23
000000-000	INVESTMENTS						
004-1890-9011-	BUILDING - MISC REVENUE	35,000.00	0.00	0.00	34,356.26	35,000.00	0.00
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							
Full Account Code: 004-9511		\$ 47,000.00	\$ 28.04	\$ 28.04	\$ 39,162.67	\$ 46,971.96	
004-1410-9511-	INTEREST- LFI EE	0.00	0.00	0.00	(21,705.39)	0.00	0.00
000000-000							
004-1911-9511-	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1921-9511-	SALE OF BONDS EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ (21,705.39)	\$ 0.00	
004-1410-9611-	INTEREST-EE LFI	100,000.00	7,990.44	7,990.44	88,939.58	92,009.56	7.99
000000-000							
Full Account Code: 006-0000		\$ 100,000.00	\$ 7,990.44	\$ 7,990.44	\$ 88,939.58	\$ 92,009.56	
006-1410-0000-	CAFETERIA - INTEREST	15,000.00	1,603.22	1,603.22	11,814.46	13,396.78	10.69
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,200.00	0.00	0.00	1,285.50	2,200.00	0.00
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	900.00	0.00	0.00	459.00	900.00	0.00
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	5,000.00	0.00	0.00	2,495.50	5,000.00	0.00
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	110,000.00	0.00	0.00	55,725.05	110,000.00	0.00
000000-300	LUNCH						
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL	110,000.00	0.00	0.00	60,772.00	110,000.00	0.00
000000-400	STUDENT LUNCH						
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT	92,000.00	0.00	0.00	51,934.20	92,000.00	0.00
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	20.00	20.00	38,264.55	74,980.00	0.03
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,000.00	40.00	40.00	19,240.81	44,960.00	0.09
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,500.00	10.00	10.00	2,873.50	12,490.00	0.08
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	400.00	0.00	0.00	189.50	400.00	0.00
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	200.00	0.00	0.00	104.50	200.00	0.00
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,000.00	0.00	0.00	517.50	1,000.00	0.00
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	65.00	0.00	0.00	26.70	65.00	0.00
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.00	0.00	0.00	36.75	90.00	0.00
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.00	0.00	0.00	10.40	25.00	0.00
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	6,700.00	0.00	0.00	3,038.75	6,700.00	0.00
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,000.00	0.00	0.00	2,051.90	4,000.00	0.00
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,600.00	0.00	0.00	4,516.00	7,600.00	0.00
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	5,000.00	0.00	0.00	2,602.91	5,000.00	0.00
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	12,850.00	0.00	0.00	12,810.72	12,850.00	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	285.90	0.00	0.00	239.16	285.90	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	565,000.00	0.00	0.00	351,079.52	565,000.00	0.00
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,000.00	0.00	0.00	52,637.74	90,000.00	0.00
006-5100-0000-000000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-000000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 007-9401							
007-1890-9401-	UNCLAIMED MONEY FUND	\$ 1,160,815.90	\$ 1,673.22	\$ 1,673.22	\$ 674,726.62	\$ 1,159,142.68	
000000-000		\$ 5.00	\$ 0.00	\$ 0.00	\$ 149.65	\$ 5.00	0.00 %
		\$ 5.00	\$ 0.00	\$ 0.00	\$ 149.65	\$ 5.00	
Full Account Code: 010-9511							
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	(50,645.92)	0.00	0.00
000000-000							
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1921-9511-	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ (47,645.92)	\$ 3,000.00	
Full Account Code: 010-9611							
010-1410-9611-	INTEREST-EE LOCAL SHARE	160,000.00	18,644.35	18,644.35	207,525.71	141,355.65	11.65
000000-000							
		\$ 160,000.00	\$ 18,644.35	\$ 18,644.35	\$ 207,525.71	\$ 141,355.65	
Full Account Code: 010-9711							
010-3219-9711-	STATE SHARE-EE-REVENUE	17,500,000.00	662,862.00	662,862.00	1,548,972.00	16,837,138.00	3.79
000000-500							
		\$ 17,500,000.00	\$ 662,862.00	\$ 662,862.00	\$ 1,548,972.00	\$ 16,837,138.00	
Full Account Code: 010-9811							
010-1410-9811-	INTEREST-STATE SHARE EE	0.00	1,026.75	1,026.75	2,752.89	(1,026.75)	0.00
000000-000							
		\$ 0.00	\$ 1,026.75	\$ 1,026.75	\$ 2,752.89	\$ (1,026.75)	
Full Account Code: 018-9771							
018-1820-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	DONATIONS						
018-1890-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9772							
018-1820-9772-	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
018-1890-9772-	HS PRINCIPAL FUND -	6,146.92	0.00	0.00	5,620.92	6,146.92	0.00
000000-300	MISCELLANEOUS RECEIPTS						
		\$ 6,146.92	\$ 0.00	\$ 0.00	\$ 5,620.92	\$ 6,146.92	
Full Account Code: 018-9773							
018-1839-9773-	HS TEACHERS FUND (TAC) -	890.00	0.00	0.00	290.00	890.00	0.00
000000-300	MISCELLANEOUS REC						
		\$ 890.00	\$ 0.00	\$ 0.00	\$ 290.00	\$ 890.00	
Full Account Code: 018-9775							
018-1839-9775-	ELEM TEACHERS FUND (TAC) -	3,500.00	0.00	0.00	0.00	3,500.00	0.00
000000-500	MISCELLANEOUS REC						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-9803							
018-1690-9803-000000-000	ENRICHMENT PROGRAM	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-9804							
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	6,555.15	357.19	357.19	4,037.03	6,197.96	5.45
		\$ 6,555.15	\$ 357.19	\$ 357.19	\$ 4,037.03	\$ 6,197.96	
Full Account Code: 018-9805							
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	23,762.68	0.00	0.00	11,165.91	23,762.68	0.00
		\$ 23,762.68	\$ 0.00	\$ 0.00	\$ 11,165.91	\$ 23,762.68	
Full Account Code: 018-9806							
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900							
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	6,781.08	0.00	0.00	207.39	6,781.08	0.00
		\$ 6,781.08	\$ 0.00	\$ 0.00	\$ 207.39	\$ 6,781.08	
Full Account Code: 018-9925							
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9208							
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9211							
019-2200-9211-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212							
019-2200-9212-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9213							
019-2200-9213-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9214							
019-2200-9214-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9219							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-2200-9219-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	\$ 0.00	
Full Account Code: 019-9308							
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9408							
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9214							
022-1410-9214-000000-300	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	4,086.95	0.00	0.00	4,086.95	4,086.95	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,475.06	0.00	0.00	3,475.06	3,475.06	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	831.24	0.00	0.00	831.24	831.24	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	1,708.66	0.00	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	1,407.34	0.00	0.00	0.00	1,407.34	0.00
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,513.55	0.00	0.00	0.00	1,513.55	0.00
022-1690-9214-000000-808	OHSAA VOLLEYBALL	865.50	0.00	0.00	0.00	865.50	0.00
		\$ 12,179.64	\$ 0.00	\$ 0.00	\$ 10,101.91	\$ 12,179.64	
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	595.33	78.81	78.81	519.53	516.52	13.24
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	10,928.50	0.00	0.00	8,735.00	10,928.50	0.00
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,499.00	100.00	100.00	100.00	4,399.00	2.22
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	4,040.00	0.00	0.00	515.00	4,040.00	0.00
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20,062.83	\$ 178.81	\$ 178.81	\$ 9,869.53	\$ 19,884.02	
Full Account Code: 029-9300							
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9500							
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	\$ 1.06	\$ 0.13	\$ 0.13	\$ 0.90	\$ 0.93	12.26 %
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		\$ 501.06	\$ 0.13	\$ 0.13	\$ 500.90	\$ 500.93	
Full Account Code: 029-9501							
029-1410-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9599							
029-1410-9599-000000-300	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-000000-300	GRIT 9 DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 029-9700							
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	68.73	1.34	1.34	44.84	67.39	1.95
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 68.73	\$ 1.34	\$ 1.34	\$ 44.84	\$ 67.39	
Full Account Code: 029-9701							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9704							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9706-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9710							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.34	0.53	0.53	3.69	3.81	12.21
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		\$ 504.34	\$ 0.53	\$ 0.53	\$ 503.69	\$ 503.81	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	173.41	19.76	19.76	144.43	153.65	11.39
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	224.00	20.00	20.00	249.00	204.00	8.93
		\$ 397.41	\$ 39.76	\$ 39.76	\$ 393.43	\$ 357.65	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,289.40	293.32	293.32	1,983.66	1,996.08	12.81
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	30,000.00	0.00	0.00	2,845.77	30,000.00	0.00
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 32,289.40	\$ 293.32	\$ 293.32	\$ 4,829.43	\$ 31,996.08	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	122.31	10.89	10.89	99.65	111.42	8.90
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
		\$ 2,122.31	\$ 10.89	\$ 10.89	\$ 2,099.65	\$ 2,111.42	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	24.74	1.55	1.55	30.41	23.19	6.27
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	2,350.00	0.00	0.00	200.00	2,350.00	0.00
		\$ 2,374.74	\$ 1.55	\$ 1.55	\$ 230.41	\$ 2,373.19	
Full Account Code: 029-9730							
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9751							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	103.89	11.93	11.93	89.69	91.96	11.48
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	2,910.00	0.00	0.00	420.00	2,910.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9752		\$ 3,013.89	\$ 11.93	\$ 11.93	\$ 509.69	\$ 3,001.96	
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9753		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9800		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	165.80	18.29	18.29	143.69	147.51	11.03
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,538.72	266.34	266.34	2,130.72	2,272.38	10.49
029-5100-9800-000000-000	TRANSFER IN - BEA	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9801		\$ 2,704.52	\$ 284.63	\$ 284.63	\$ 2,274.41	\$ 2,419.89	
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9901		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9904		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 029-9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9905-	JAKE HUFFER - INTEREST	\$ 17.46	\$ 2.16	\$ 2.16	\$ 14.84	\$ 15.30	12.37 %
000000-000							
029-1820-9905-	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 17.46	\$ 2.16	\$ 2.16	\$ 14.84	\$ 15.30	
Full Account Code: 029-9906							
029-1410-9906-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9906-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-	DURELL BLANK MEMORIAL - INTEREST	4.27	0.52	0.52	3.62	3.75	12.18
000000-000							
029-1820-9907-	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	30.00	30.00	1,030.00	970.00	3.00
000000-000							
		\$ 1,004.27	\$ 30.52	\$ 30.52	\$ 1,033.62	\$ 973.75	
Full Account Code: 029-9908							
029-1410-9908-	MITCHELL SCHOLARSHIP - INTEREST	123.37	15.22	15.22	104.74	108.15	12.34
000000-000							
029-1820-9908-	MITCHELL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-5210-9908-	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 123.37	\$ 15.22	\$ 15.22	\$ 104.74	\$ 108.15	
Full Account Code: 029-9909							
029-1410-9909-	CLASS OF 1963 MEMORIAL - INTEREST	41.03	3.03	3.03	31.11	38.00	7.38
000000-000							
029-1820-9909-	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	0.00	0.00	0.00	220.00	0.00
000000-000							
		\$ 261.03	\$ 3.03	\$ 3.03	\$ 31.11	\$ 258.00	
Full Account Code: 029-9910							
029-1410-9910-	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9910-	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							
029-1410-9911-	DICK PRINCE FUND- INTEREST	3.83	0.47	0.47	3.22	3.36	12.27
000000-000							
029-1820-9911-	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 3.83	\$ 0.47	\$ 0.47	\$ 3.22	\$ 3.36	
Full Account Code: 029-9912							

Revenue Summary Report

Full Account Code	Description	FY1D Receivable	FY1D Received	M11D Received	YTD Received	Remaining Balance	FY1D Percent Received
029-1820-9912-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9914							
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916							
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9917							
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	17.85	2.20	2.20	15.15	15.65	12.32
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9918							
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919							
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	15.78	1.11	1.11	7.61	14.67	7.03
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920							
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	653.60	78.53	78.53	550.66	575.07	12.01
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9925							
029-1410-9925-000000-000	FIELDHOUSE RENOVATION -	88.94	11.67	11.67	76.21	77.27	13.12

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9925-	FIELDHOUSE RENOVATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.00	\$ 0.00	0.00 %
000000-000	DONATIONS						
029-1890-9925-	FIELDHOUSE RENOVATION MISC	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS	\$ 88.94	\$ 11.67	\$ 11.67	\$ 405.21	\$ 77.27	
Full Account Code:	034-0000						
034-1111-0000-	Maintenance RE Tax	0.00	80,459.33	80,459.33	178,626.79	(80,459.33)	0.00
000000-000							
034-1122-0000-	Maint Tangible Personal Tax	0.00	2,911.16	2,911.16	6,274.13	(2,911.16)	0.00
000000-000							
034-1410-0000-	Maint - Interest Income	0.00	215.90	215.90	651.46	(215.90)	0.00
000000-000							
034-3131-0000-	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
034-3132-0000-	Maint-Rollback	0.00	0.00	0.00	2,641.54	0.00	0.00
000000-000							
Full Account Code:	200-9180	\$ 0.00	\$ 83,586.39	\$ 83,586.39	\$ 188,193.92	\$ (83,586.39)	
200-1410-9180-	MS YEARBOOK - INTEREST	155.47	22.61	22.61	131.61	132.86	14.54
000000-400							
200-1690-9180-	MS YEARBOOK - MISCELLANEOUS	479.78	0.00	0.00	640.78	479.78	0.00
000000-400	RECEIPTS	\$ 635.25	\$ 22.61	\$ 22.61	\$ 772.39	\$ 612.64	
Full Account Code:	200-9183						
200-1690-9183-	MS STUDENT TECHNOLOGY ASSN	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	(TSA) - MISC REC						
Full Account Code:	200-9185	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9185-	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
200-1690-9185-	MS VIDEO YEARBOOK -	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9194	68.40	0.00	0.00	68.40	68.40	0.00
200-1690-9194-	5TH GRADE QUIZ BOWL -						
000000-400	MISCELLANEOUS RECEIPTS	\$ 68.40	\$ 0.00	\$ 0.00	\$ 68.40	\$ 68.40	
Full Account Code:	200-9195	57.46	3.37	3.37	52.65	54.09	5.86
200-1410-9195-	MS QUIZ BOWL - INTEREST						
000000-400		89.70	0.00	0.00	89.70	89.70	0.00
200-1690-9195-	7TH/8TH GRADE QUIZ BOWL-MISC						
000000-400	RECEIPTS	\$ 147.16	\$ 3.37	\$ 3.37	\$ 142.35	\$ 143.79	
Full Account Code:	200-9196	75.20	0.00	0.00	75.20	75.20	0.00
200-1690-9196-	6TH GRADE QUIZ BOWL -						
000000-400	MISCELLANEOUS RECEIPTS	\$ 75.20	\$ 0.00	\$ 0.00	\$ 75.20	\$ 75.20	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9197							
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9310							
200-1410-9310-000000-300	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9311							
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9312							
200-1690-9312-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9313							
200-1410-9313-000000-300	FCCLA- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	1,943.05	0.00	0.00	901.30	1,943.05	0.00
		\$ 1,943.05	\$ 0.00	\$ 0.00	\$ 901.30	\$ 1,943.05	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	21.24	2.62	2.62	19.40	18.62	12.34
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	610.00	0.00	0.00	175.00	610.00	0.00
		\$ 631.24	\$ 2.62	\$ 2.62	\$ 194.40	\$ 628.62	
Full Account Code: 200-9315							
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9316							
200-1410-9316-000000-300	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	327.50	0.00	0.00	252.50	327.50	0.00
		\$ 327.50	\$ 0.00	\$ 0.00	\$ 252.50	\$ 327.50	
Full Account Code: 200-9325							
200-1690-9325-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYD Percent Received
200-1410-9326-000000-300	LATIN CLUB - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	864.00	0.00	0.00	0.00	864.00	0.00
		\$ 864.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 864.00	
Full Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	8.53	0.00	0.00	3.39	8.53	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,805.64	0.00	0.00	22.63	2,805.64	0.00
		\$ 2,814.17	\$ 0.00	\$ 0.00	\$ 26.02	\$ 2,814.17	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	73.88	9.31	9.31	61.35	64.57	12.60
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	2,535.90	0.00	0.00	1,185.90	2,535.90	0.00
		\$ 2,609.78	\$ 9.31	\$ 9.31	\$ 1,247.25	\$ 2,600.47	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS-INTEREST	62.17	13.52	13.52	75.98	48.65	21.75
200-1690-9329-000000-500	STARS-MISCELLANEOUS RECEIPTS	9,156.00	0.00	0.00	5,226.00	9,156.00	0.00
		\$ 9,218.17	\$ 13.52	\$ 13.52	\$ 5,301.98	\$ 9,204.65	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	175.41	17.22	17.22	134.70	158.19	9.82
200-1623-9330-000000-300	FFA - SALES	8,525.00	0.00	0.00	2,154.00	8,525.00	0.00
200-1633-9330-000000-300	FFA - DUES	920.00	0.00	0.00	0.00	920.00	0.00
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	16,385.00	0.00	0.00	1,305.00	16,385.00	0.00
		\$ 26,005.41	\$ 17.22	\$ 17.22	\$ 3,593.70	\$ 25,988.19	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	145.27	31.83	31.83	169.67	113.44	21.91
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	49,878.19	1,255.00	1,255.00	36,128.19	48,623.19	2.52
		\$ 50,023.46	\$ 1,286.83	\$ 1,286.83	\$ 36,297.86	\$ 48,736.63	
Full Account Code: 200-9610							
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	135.41	11.61	11.61	105.54	123.80	8.57
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	0.00	0.00	3,247.12	9,784.12	0.00
		\$ 9,919.53	\$ 11.61	\$ 11.61	\$ 3,352.66	\$ 9,907.92	
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9614		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	161.55	19.69	19.69	137.60	141.86	12.19
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	3,188.45	0.00	0.00	1,153.70	3,188.45	0.00
		\$ 3,350.00	\$ 19.69	\$ 19.69	\$ 1,291.30	\$ 3,330.31	
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	32.88	5.87	5.87	9.65	27.01	17.85
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	71,328.60	0.00	0.00	39,757.50	71,328.60	0.00
		\$ 71,361.48	\$ 5.87	\$ 5.87	\$ 39,767.15	\$ 71,355.61	
Full Account Code: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	25.20	2.67	2.67	20.96	22.53	10.60
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 25.20	\$ 2.67	\$ 2.67	\$ 20.96	\$ 22.53	
Full Account Code: 200-9627							
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9628							
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9629							
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9630							
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9631							
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MFD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00	0.00 %
Full Account Code: 200-9640		\$ 726.10	\$ 0.00	\$ 0.00	\$ 41.30	\$ 726.10	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	38.23	7.45	7.45	46.75	30.78	19.49
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	7,921.90	0.00	0.00	3,815.15	7,921.90	0.00
Full Account Code: 200-9641		\$ 7,960.13	\$ 7.45	\$ 7.45	\$ 3,861.90	\$ 7,952.68	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	510.00	0.00	0.00	315.00	510.00	0.00
Full Account Code: 200-9642		\$ 510.00	\$ 0.00	\$ 0.00	\$ 315.00	\$ 510.00	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	841.60	0.00	0.00	457.60	841.60	0.00
Full Account Code: 200-9643		\$ 841.60	\$ 0.00	\$ 0.00	\$ 457.60	\$ 841.60	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9680		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	48.98	18.16	18.16	75.29	30.82	37.08
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	17,504.50	0.00	0.00	7,658.50	17,504.50	0.00
Full Account Code: 200-9710		\$ 17,553.48	\$ 18.16	\$ 18.16	\$ 7,733.79	\$ 17,535.32	
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	50.89	5.64	5.64	41.07	45.25	11.08
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	1,263.80	0.00	0.00	74.65	1,263.80	0.00
Full Account Code: 200-9750		\$ 1,314.69	\$ 5.64	\$ 5.64	\$ 115.72	\$ 1,309.05	
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9750-000000-805	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	4,067.39	438.93	438.93	3,510.14	3,628.46	10.79
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	46,643.42	0.00	0.00	4,982.42	46,643.42	0.00
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	8,415.00	0.00	0.00	0.00	8,415.00	0.00
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	67,630.00	3,065.00	3,065.00	3,065.00	64,565.00	4.53
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	5,305.00	0.00	0.00	4,771.00	5,305.00	0.00
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	17,241.00	0.00	0.00	11,202.00	17,241.00	0.00
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	4,098.00	0.00	0.00	0.00	4,098.00	0.00
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	9,196.08	217.30	217.30	3,250.60	8,978.78	2.36
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	5,000.00	0.00	0.00	4,000.00	5,000.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	770.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,475.00	150.00	150.00	150.00	1,325.00	10.17
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	155.00	0.00	0.00	155.00	155.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	2,860.00	0.00	0.00	2,700.00	2,860.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	5,380.00	4,770.00	4,770.00	4,770.00	610.00	88.66
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	170.00	0.00	0.00	0.00	170.00	0.00
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9440		\$ 185,235.89	\$ 8,641.23	\$ 8,641.23	\$ 44,926.16	\$ 176,594.66	
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,718.00	0.00	0.00	0.00	1,718.00	0.00
Full Account Code: 300-9470		\$ 1,718.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,718.00	
300-1410-9470-000000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-000000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-000000-400	MS BAND - INTEREST	17.09	2.89	2.89	16.62	14.20	16.91
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	1,024.00	0.00	0.00	1,024.00	1,024.00	0.00
Full Account Code: 300-9553		\$ 1,041.09	\$ 2.89	\$ 2.89	\$ 1,040.62	\$ 1,038.20	
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	99.21	14.74	14.74	93.03	84.47	14.86
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	3,349.10	0.00	0.00	3,360.00	3,349.10	0.00
Full Account Code: 300-9554		\$ 3,448.31	\$ 14.74	\$ 14.74	\$ 3,453.03	\$ 3,433.57	
300-1410-9554-000000-300	FOOTBALL CHEERLEADERS -	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300	INTEREST						
300-1690-9554-	FOOTBALL CHEERLEADERS -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300	MISCELLANEOUS REC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9556							
300-1410-9556-	MS CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
300-1690-9556-	MS CHEERLEADERS -	0.00	100.00	100.00	500.00	(100.00)	0.00
000000-400	MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ (100.00)	
Full Account Code: 300-9557							
300-1410-9557-	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9557-	HS FOOTBALL ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9558							
300-1410-9558-	MS GIRLS BASKETBALL - INTEREST	20.12	0.00	0.00	8.10	20.12	0.00
000000-400							
300-1690-9558-	MS GIRLS BASKETBALL - MISC	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	RECEIPTS	\$ 20.12	\$ 0.00	\$ 0.00	\$ 8.10	\$ 20.12	
Full Account Code: 300-9559							
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	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9208							
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9210							
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9211							
401-1410-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	(6,793.83)	0.00	0.00
Full Account Code: 401-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,793.83)	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	104,290.94	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,290.94	\$ 0.00	
Full Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	195,000.00	0.00	0.00	0.00	195,000.00	0.00
		\$ 195,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,000.00	
Full Account Code: 401-9314							
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9316							
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9317							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9318							
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9200							
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9600							
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-3219-9219-000000-000	451-9219 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 5,400.00	0.00 %
		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 5,400.00	
Full Account Code: 451-3219-9220-000000-000	451-9220 OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 452-3210-9208-000000-000	452-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 452-3210-9209-000000-000	452-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-3219-9208-000000-000	459-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-3219-9209-000000-000	459-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 494-3211-9000-000000-000	494-9000 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9208-000000-500	499-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9209-000000-000	499-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9209-000000-500	499-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9219-000000-000	499-9219 SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9308-000000-000	499-9308 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
499-5210-9308-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9309							
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9407							
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9211							
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9212							
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
504-5210-9212-000000-000	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9211							
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9212							
506-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9213							
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9214							
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9215							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
506-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9207							
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9208							
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9209							
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9210							
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9211							
516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9212							
516-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9213							
516-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9214							
516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9215							
516-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9216							
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9217							
516-4220-9217-000000-000	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-5210-9217-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218							
516-4220-9218-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219							
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	200,000.00	50,442.99	50,442.99	471,120.27	149,557.01	25.22
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220							
516-4220-9220-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9229							
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	0.00	1,718.53	1,718.53	1,718.53	(1,718.53)	0.00
Full Account Code: 516-9320							
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	\$ 0.00	\$ 1,718.53	\$ 1,718.53	\$ 1,718.53	\$ (1,718.53)	
Full Account Code: 516-932N							
516-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-932O							
516-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932N							
532-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 532-932O							
532-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
532-4220-9320-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 533-9210							
533-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 533-9211							
533-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 533-9212							
533-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9210							
536-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 536-9212							
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-932N							
536-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9207							
572-4220-9207-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9208							
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209							
572-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 43,674.20	\$ 38,278.40	\$ 38,278.40	\$ 539,691.68	\$ 5,395.80	87.65 %
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 43,674.20	\$ 38,278.40	\$ 38,278.40	\$ 539,691.68	\$ 5,395.80	
Full Account Code: 572-9220							
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	578,901.34	0.00	0.00	0.00	578,901.34	0.00
		\$ 578,901.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578,901.34	
Full Account Code: 572-932N							
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932O							
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9519							
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	13,032.00	0.00	0.00	0.00	13,032.00	0.00
		\$ 13,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,032.00	
Full Account Code: 573-9208							
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9209							
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9203							
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9219							
587-4220-9219-000000-000	6B PRESCHOOL RESTORATION	0.00	329.99	329.99	329.99	(329.99)	0.00
		\$ 0.00	\$ 329.99	\$ 329.99	\$ 329.99	\$ (329.99)	
Full Account Code: 587-9220							
587-4220-9220-000000-000	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 590-9207							
590-4220-9207-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9208							
590-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9209							
590-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9210							
590-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9211							
590-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9212							
590-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9213							
590-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9214							
590-4220-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9215							
590-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9216							
590-4220-9216-000000-000	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
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9218							
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	(44,872.92)	0.00	0.00
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (44,872.92)	\$ 0.00	
Full Account Code: 590-9219							
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	10,000.00	6,268.58	6,268.58	85,134.69	3,731.42	62.69
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
		\$ 10,000.00	\$ 6,268.58	\$ 6,268.58	\$ 85,134.69	\$ 3,731.42	
Full Account Code: 590-9220							
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	94,326.81	0.00	0.00	0.00	94,326.81	0.00
		\$ 94,326.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,326.81	
Full Account Code: 599-9203							
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9209							
599-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9218							
599-4220-9218-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9219							
599-4220-9219-000000-000	TITLE IV-A	0.00	0.00	0.00	50,398.98	0.00	0.00
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYID Receivable	FYID Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 599-9220							
599-4220-9220-	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,398.98	\$ 0.00	
000000-000		\$ 42,822.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,822.75	0.00 %
		\$ 42,822.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,822.75	
Full Account Code: 599-9310							
599-4220-9310-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9311							
599-4220-9311-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9397							
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	
Full Account Code: 599-9398							
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	
Full Account Code: 599-9399							
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	
Grand Total		\$ 48,361,731.52	\$ 8,046,953.27	\$ 8,046,953.27	\$ 26,154,935.17	\$ 40,314,778.25	

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Unencumbered
Fund:	0001									
Sec:	0000									
	001-1100-100- REGULAR INSTRUCTION									
	0000 SALARIES & WAGES	\$ 8,098,540.05	\$ 0.00	\$ 8,098,540.05	\$ 648,336.96	\$ 648,336.96	\$ 0.00	\$ 0.00	\$ 7,450,203.09	8.01 %
	001-1100-200- REGULAR INSTRUCTION	2,893,503.69	0.00	2,893,503.69	209,268.71	209,268.71	6,935.11	0.00	2,677,299.87	7.47
	0000 BENEFITS									
	001-1100-400- REGULAR INSTRUCTION	2,889,425.26	0.00	2,889,425.26	246,619.29	246,619.29	71,030.09	0.00	2,571,775.88	10.99
	0000 PURCHASED SERVICES									
		\$ 13,881,469.00	\$ 0.00	\$ 13,881,469.00	\$ 1,104,224.96	\$ 1,104,224.96	\$ 77,965.20	\$ 0.00	\$ 12,699,278.84	
Sec:	9200									
	001-1100-400- REGULAR INSTRUCT									
	9200 PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(PERM IMP)									
Sec:	9700									
	001-1100-400- REGULAR INSTRUCTION	318,644.14	0.00	318,644.14	7,419.90	7,419.90	129,945.34	0.00	181,278.90	43.11
	9700 PURCHASED SERVICES									
		\$ 318,644.14	\$ 0.00	\$ 318,644.14	\$ 7,419.90	\$ 7,419.90	\$ 129,945.34	\$ 0.00	\$ 181,278.90	
Sec:	0000									
	001-1100-500- REGULAR INSTRUCTION	79,920.24	0.00	79,920.24	7,358.54	7,358.54	52,602.13	382.56	19,959.57	75.03
	0000 SUPPLIES									
		\$ 79,920.24	\$ 0.00	\$ 79,920.24	\$ 7,358.54	\$ 7,358.54	\$ 52,602.13	\$ 382.56	\$ 19,959.57	
Sec:	9400									
	001-1100-500- GENERAL REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9400 INSTRUCTION									
	SUPPLY/MATERIAL									
Sec:	9700									
	001-1100-500- REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9700 SUPPLIES	278,033.21	83,547.21	361,580.42	7,021.81	7,021.81	175,305.94	0.00	179,252.67	50.43
		\$ 278,033.21	\$ 83,547.21	\$ 361,580.42	\$ 7,021.81	\$ 7,021.81	\$ 175,305.94	\$ 0.00	\$ 179,252.67	
Sec:	0000									
	001-1100-600- REGULAR INSTRUCTION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	0000 CAPITAL OUTLAY									
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Sec:	9200									
	001-1100-600- REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200 EQUIPMENT									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9700									
	001-1100-600- REGULAR INSTRUCTION	13,761.64	0.00	13,761.64	0.00	0.00	105,854.00	3,105.28	(92,092.36)	769.20
	9700 CAPITAL OUTLAY									
		\$ 13,761.64	\$ 0.00	\$ 13,761.64	\$ 0.00	\$ 0.00	\$ 105,854.00	\$ 3,105.28	\$ (92,092.36)	
Sec:	0000									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
001-1100-800-0000	REGULAR INSTRUCTION	\$ 10,542.70	\$ 0.00	\$ 10,542.70	\$ 9,498.30	\$ 9,498.30	\$ 2,428.99	\$ (10.00)	\$ (1,384.59)	113.13 %
001-1200-100-0000	LIABILITY INSURANCE	600,913.39	0.00	600,913.39	61,622.34	61,622.34	0.00	0.00	539,291.05	10.25
001-1200-200-0000	SALARIES & WAGES	152,462.45	0.00	152,462.45	22,915.06	22,915.06	0.00	0.00	129,547.39	15.03
001-1200-400-0000	SPECIAL EDUCATION BENEFITS	1,985,878.62	3,898.00	1,989,776.62	95,220.89	95,220.89	143,045.41	(3,800.00)	1,751,510.32	11.97
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES									
		\$ 2,749,797.16	\$ 3,898.00	\$ 2,753,695.16	\$ 189,256.59	\$ 189,256.59	\$ 145,474.40	\$ (3,810.00)	\$ 2,418,964.17	
Scc:	9700									
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	540.00	0.00	540.00	0.00	0.00	10,202.50	0.00	(9,662.50)	1889.35
		\$ 540.00	\$ 0.00	\$ 540.00	\$ 0.00	\$ 0.00	\$ 10,202.50	\$ 0.00	\$ (9,662.50)	
Scc:	0000									
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	0.00	0.00	3,260.00	0.00	910.76	78.16
		\$ 4,170.76	\$ 0.00	\$ 4,170.76	\$ 0.00	\$ 0.00	\$ 3,260.00	\$ 0.00	\$ 910.76	
Scc:	9700									
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	392.85	0.00	392.85	0.00	0.00	0.00	0.00	392.85	0.00
		\$ 392.85	\$ 0.00	\$ 392.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.85	
Scc:	0000									
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	1,282.38	1,282.38	0.00	0.00	14,091.78	8.34
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	53,050.86	53,050.86	0.00	0.00	321,618.32	14.16
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	112,955.80	0.00	112,955.80	12,220.87	12,220.87	0.00	0.00	100,734.93	10.82
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	0.00	450,964.11	43,795.00	43,795.00	12,443.00	0.00	394,726.11	12.47
		\$ 953,963.25	\$ 0.00	\$ 953,963.25	\$ 110,349.11	\$ 110,349.11	\$ 12,443.00	\$ 0.00	\$ 831,171.14	
Scc:	9700									

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/Facumbered
001-2100-400-9700	PUPIL SUPPORT SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	0.00	0.00	6,840.00	0.00	(2,826.58)	170.43
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
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY INS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	400,162.58	0.00	400,162.58	29,648.40	29,648.40	0.00	0.00	370,514.18	7.41
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	184,035.53	0.00	184,035.53	18,618.76	18,618.76	0.00	0.00	165,416.77	10.12
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	16,874.67	0.00	16,874.67	0.00	0.00	22,183.80	0.00	(5,309.13)	131.46
Sec:	9700	\$ 605,086.20	\$ 0.00	\$ 605,086.20	\$ 48,267.16	\$ 48,267.16	\$ 29,023.80	\$ 0.00	\$ 527,795.24	
001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	11,590.39	0.00	11,590.39	4,340.00	4,340.00	10,878.38	0.00	(3,627.99)	131.30
Sec:	9700	\$ 11,590.39	\$ 0.00	\$ 11,590.39	\$ 4,340.00	\$ 4,340.00	\$ 10,878.38	\$ 0.00	\$ (3,627.99)	
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	20,010.21	0.00	20,010.21	1,350.00	1,350.00	5,905.00	0.00	12,755.21	36.26
Sec:	0000	\$ 20,010.21	\$ 0.00	\$ 20,010.21	\$ 1,350.00	\$ 1,350.00	\$ 5,905.00	\$ 0.00	\$ 12,755.21	
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	766.00	0.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00
Sec:	9700	\$ 766.00	\$ 0.00	\$ 766.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 766.00	
001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
001-2300-200-0000	BOARD BENEFITS	1,837.76	0.00	1,837.76	0.00	0.00	0.00	0.00	1,837.76	0.00
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	0.00	40,523.51	7,218.21	7,218.21	49,806.79	0.00	(16,501.49)	140.72
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	0.00	325.00	0.00	426.06	43.27

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/Incumbered
0000										
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	\$ 9,375.30	\$ 0.00	\$ 9,375.30	\$ 4,070.70	\$ 4,070.70	\$ 5,500.00	\$ 0.00	\$ (195.40)	102.08 %
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	75,815.10	75,815.10	0.00	0.00	859,745.04	8.10
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	33,050.93	33,050.93	0.00	0.00	336,171.75	8.95
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	0.00	54,268.73	2,344.21	2,344.21	50,561.91	0.00	1,362.61	97.49
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	387.99	12,706.18	0.00	0.00	13,966.15	(387.99)	(1,259.97)	109.92
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	1,715.96	0.00	1,715.96	1,389.00	1,389.00	1,142.50	0.00	(815.54)	147.53
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	18,339.40	18,339.40	0.00	0.00	198,069.09	8.47
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	9,150.76	9,150.76	0.00	0.00	76,992.43	10.62
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	0.00	0.00	2,690.00	0.00	584.18	82.16
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	0.00	0.00	1,045.00	0.00	1,494.05	41.16
001-2500-600-0000	FISCAL CAPITAL OUTLAY	2,409.00	0.00	2,409.00	0.00	0.00	0.00	0.00	2,409.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	213,744.18	0.00	213,744.18	80,630.69	80,630.69	5,965.00	(22.00)	127,148.49	40.51
001-2600-100-0000	BUSINESS SALARIES & WAGES	76,303.55	0.00	76,303.55	219.52	219.52	0.00	0.00	76,084.03	0.29
001-2600-200-0000	BUSINESS BENEFITS	41,913.01	0.00	41,913.01	65.42	65.42	0.00	0.00	41,847.59	0.16
001-2600-400-0000	BUSINESS PURCHASED SERVICES	1,587.65	0.00	1,587.65	0.00	0.00	0.00	0.00	1,587.65	0.00
001-2600-500-0000	BUSINESS SUPPLIES	211.55	0.00	211.55	0.00	0.00	0.00	0.00	211.55	0.00
001-2600-600-0000	GENERAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	714,619.13	0.00	714,619.13	78,005.27	78,005.27	0.00	0.00	636,613.86	10.92
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	0.00	316,136.81	30,550.78	30,550.78	3,500.00	0.00	282,086.03	10.77
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	7,853.31	852,006.97	118,008.67	118,008.67	809,222.44	0.00	(75,224.14)	108.83
		\$ 3,952,516.78	\$ 8,241.30	\$ 3,960,758.08	\$ 458,858.66	\$ 458,858.66	\$ 943,724.79	\$ (409.99)	\$ 2,558,174.63	

Sec: 9200

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
001-2700-400- MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)		\$ 41,250.32	\$ 0.00	\$ 41,250.32	\$ 0.00	\$ 0.00	\$ 9,625.00	\$ 0.00	\$ 31,625.32	23.33 %
Scc:	9400	\$ 41,250.32	\$ 0.00	\$ 41,250.32	\$ 0.00	\$ 0.00	\$ 9,625.00	\$ 0.00	\$ 31,625.32	
001-2700-400- MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Scc:	9500	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	
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
Scc:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-2700-500- MAINTENANCE SUPPLIES		187,335.90	0.00	187,335.90	18,392.55	18,392.55	215,084.62	0.00	(46,141.27)	124.63
Scc:	0000	\$ 187,335.90	\$ 0.00	\$ 187,335.90	\$ 18,392.55	\$ 18,392.55	\$ 215,084.62	\$ 0.00	\$ (46,141.27)	
001-2700-500- MAINTENANCE SUPPLIES (PERM IMPROVEMENT)		14,149.83	0.00	14,149.83	0.00	0.00	9,000.00	0.00	5,149.83	63.61
Scc:	9400	\$ 14,149.83	\$ 0.00	\$ 14,149.83	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 5,149.83	
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
Scc:	9500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-2700-600- MAINTENANCE CAPITAL OUTLAY		19,548.73	0.00	19,548.73	0.00	0.00	10,000.00	0.00	9,548.73	51.15
Scc:	9200	\$ 19,548.73	\$ 0.00	\$ 19,548.73	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 9,548.73	
001-2700-600- MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)		62,165.77	0.00	62,165.77	0.00	0.00	0.00	0.00	62,165.77	0.00
Scc:	9400	\$ 62,165.77	\$ 0.00	\$ 62,165.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,165.77	
001-2700-600- GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY		0.00	12,805.00	12,805.00	0.00	0.00	12,805.00	0.00	0.00	100.00
Scc:	0000	\$ 0.00	\$ 12,805.00	\$ 12,805.00	\$ 0.00	\$ 0.00	\$ 12,805.00	\$ 0.00	\$ 0.00	
001-2700-800- MAINTENANCE 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	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Future Encumbered
0000	INSURANCE									
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	\$ 580,825.54	\$ 0.00	\$ 580,825.54	\$ 44,372.82	\$ 44,372.82	\$ 0.00	\$ 0.00	\$ 536,452.72	7.64 %
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	0.00	179,097.96	15,141.84	15,141.84	1,500.00	0.00	162,456.12	9.29
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	2,000.00	66,751.81	19,973.39	19,973.39	45,464.69	0.00	1,313.73	98.03
		\$ 824,675.31	\$ 2,000.00	\$ 826,675.31	\$ 79,488.05	\$ 79,488.05	\$ 46,964.69	\$ 0.00	\$ 700,222.57	
Sec:	9200									
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	0000									
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	330.00	314,203.20	1,096.41	1,096.41	170,755.59	0.00	142,351.20	54.69
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	103,400.00	85,128.67	188,528.67	85,128.67	85,128.67	0.00	0.00	103,400.00	45.15
		\$ 417,273.20	\$ 85,458.67	\$ 502,731.87	\$ 86,225.08	\$ 86,225.08	\$ 170,755.59	\$ 0.00	\$ 245,751.20	
Sec:	9100									
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY (SCHOOL BUSES)	95,000.00	5,583.33	100,583.33	5,583.33	5,583.33	0.00	0.00	95,000.00	5.55
		\$ 95,000.00	\$ 5,583.33	\$ 100,583.33	\$ 5,583.33	\$ 5,583.33	\$ 0.00	\$ 0.00	\$ 95,000.00	
Sec:	9200									
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	0000									
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	75,171.48	0.00	75,171.48	9,202.33	9,202.33	0.00	0.00	65,969.15	12.24
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	29,202.41	0.00	29,202.41	3,503.90	3,503.90	0.00	0.00	25,698.51	12.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL	2,241.76	0.00	2,241.76	50.00	50.00	1,000.00	0.00	1,191.76	46.84
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	98.60	0.00	98.60	0.00	0.00	322.30	0.00	(223.70)	326.88
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL	0.00	0.00	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	29,705.75	0.00	29,705.75	766.10	766.10	0.00	0.00	28,939.65	2.58
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	135.91	135.91	0.00	0.00	6,516.35	2.04

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
0000									
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	\$ 5,303.75	\$ 0.00	\$ 5,303.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,303.75	0.00 %
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	52,858.19	0.00	52,858.19	2,222.28	2,222.28	0.00	50,635.91	4.20
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	321.49	321.49	0.00	6,984.34	4.40
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	0.00	0.00	0.00	2,225.00	0.00
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	GENERAL OCCUP ORIENTED ACTIVITY EMPLOYEES RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	352,826.30	0.00	352,826.30	9,079.96	9,079.96	0.00	343,746.34	2.57
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	1,995.51	1,995.51	0.00	82,148.63	2.37
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	5,000.01	0.00	5,000.01	0.00	0.00	6,500.00	(1,499.99)	130.00
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	133.89	0.00	133.89	0.00	0.00	0.00	133.89	0.00
001-4500-600-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9200	\$ 652,869.37	\$ 0.00	\$ 652,869.37	\$ 27,277.48	\$ 27,277.48	\$ 7,897.30	\$ 0.00 \$ 617,694.59	
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES &	15,037.00	0.00	15,037.00	1,329.60	1,329.60	0.00	13,707.40	8.84

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
WAGES									
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	\$ 3,555.14	\$ 0.00	\$ 3,555.14	\$ 294.36	\$ 0.00	\$ 0.00	\$ 3,260.78	8.28 %
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec: 9200		\$ 18,592.14	\$ 0.00	\$ 18,592.14	\$ 1,623.96	\$ 0.00	\$ 0.00	\$ 16,968.18	
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 & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	1,110.48	0.00	1,110.48	0.00	3,605.00	0.00	(2,494.52)	324.63
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
Sec: 9700		\$ 1,110.48	\$ 0.00	\$ 1,110.48	\$ 0.00	\$ 3,605.00	\$ 0.00	\$ (2,494.52)	
001-7100-900-9700	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 0000		\$ 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
Sec: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-7200-900-9700	TRANSFERS OUT	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
9700									
Scc:	0000								
001-7400-900- ADVANCE IN AND OUT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
0000 APPROPRIATION ACCOUNT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ \$ 201,533.51		\$ \$	\$ \$	\$ \$	\$ (732.15)	\$ \$	
		25,289,632.88	25,491,166.39	2,157,037.18	2,157,037.18	2,189,321.68		21,145,807.53	
Fund:	002								
Scc:	0000								
002-2500-800- BOND RETIRE FISCAL		35,344.92	0.00	35,344.92	18,557.58	18,557.58	0.00	16,787.34	52.50
0000 MISCELLANEOUS OBJECT									
		\$ 35,344.92	\$ 0.00	\$ 35,344.92	\$ 18,557.58	\$ 18,557.58	\$ 0.00	\$ 16,787.34	
Scc:	9219								
002-2500-800- BOND RETIREMENT FISCAL		1,345,000.00	0.00	1,345,000.00	8,850.56	8,850.56	0.00	1,336,149.44	0.66
9219 SERVICES MISCELLANEOUS OBJECTS									
		\$	\$ 0.00	\$ 1,345,000.00	\$ 8,850.56	\$ 8,850.56	\$ 0.00	\$ 1,336,149.44	
Scc:	0000								
002-6100-810- BOND RETIRE REPAYMENT		1,660,000.00	0.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	0.00
0000 OF DEBT REDEMPTION OF P									
002-6100-820- BOND RETIRE REPAYMENT		944,406.26	0.00	944,406.26	0.00	0.00	0.00	944,406.26	0.00
0000 OF DEBT INTEREST									
002-6100-830- BOND RETIRE REPAYMENT		900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
0000 OF DEBT OTHER DEBT SERV									
002-7900-900- BOND RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 MISCELLANEOUS USES OF FUNDS OTHER									
		\$	\$ 0.00	\$ 2,605,306.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,605,306.26	
		2,605,306.26	\$ 0.00	\$ 2,605,306.26	\$ 27,408.14	\$ 27,408.14	\$ 0.00	\$ 3,958,243.04	
Fund:	003								
Scc:	0000								
003-1100-500- PERM IMPROVE REG		73,794.55	81,856.22	155,650.77	0.00	0.00	81,856.22	73,794.55	52.59
0000 INSTRUCTION									
003-1100-600- PERM IMPROVE REG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 SUPPLY/MATERIAL									
003-1100-600- PERM IMPROVE REG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 INSTRUCTION CAPITAL OUTLAY									
003-2500-800- PERM IMPROVE FISCAL		4,472.98	0.00	4,472.98	2,535.31	2,535.31	0.00	1,937.67	56.68
0000 MISCELLANEOUS OBJECT									
003-2700-400- PERM IMPROVE		151,800.66	132,952.96	284,753.62	8,872.46	8,872.46	142,979.00	132,902.16	53.33
0000 OPERATION/MAINT OF PLANT PURCHAS									
003-2700-600- PERM IMPROVEMENT		98,404.02	0.00	98,404.02	0.00	0.00	0.00	98,404.02	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
0000	EQUIPMENT									
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	\$ 0.00	\$ 90,712.00	\$ 90,712.00	\$ 90,712.00	\$ 90,712.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	24,668.19	0.00	24,668.19	0.00	0.00	0.00	0.00	24,668.19	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	1,447.50	0.00	1,447.50	0.00	0.00	0.00	0.00	1,447.50	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 004		\$ 354,587.90	\$ 305,521.18	\$ 660,109.08	\$ 102,119.77	\$ 102,119.77	\$ 224,835.22	\$ 0.00	\$ 333,154.09	
Sec: 9011		\$ 354,587.90	\$ 305,521.18	\$ 660,109.08	\$ 102,119.77	\$ 102,119.77	\$ 224,835.22	\$ 0.00	\$ 333,154.09	
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9511		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	4,900,000.00	342,531.65	5,242,531.65	0.00	0.00	342,531.65	0.00	4,900,000.00	6.53
Sec: 9011		\$ 4,900,000.00	\$ 342,531.65	\$ 5,242,531.65	\$ 0.00	\$ 0.00	\$ 342,531.65	\$ 0.00	\$ 4,900,000.00	
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRUCT PURCHASED	53,000.00	0.00	53,000.00	791.00	791.00	55,559.00	0.00	(3,350.00)	106.32
Sec: 9511		\$ 53,000.00	\$ 0.00	\$ 53,000.00	\$ 791.00	\$ 791.00	\$ 55,559.00	\$ 0.00	\$ (3,350.00)	
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9011		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
004-5500-500-9011	HS BUILDING - SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRUCT CAPITAL O	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9511		\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,000.00	
004-6100-830-9011	BUILDING REPAYMENT OF	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	AMTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9511	DEBT OTHER DEBT SERVICE PAYMENT									
Sec:	9011									
004-7200-900-	BUILDING TRANSFER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9011	OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-7900-900-	BUILDING MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011	USES OF FUNDS OTHER US	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9511									
004-7900-900-	BUILDING MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9511	USES OF FUNDS OTHER									
	USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,108,000.00	\$ 342,531.65	\$ 5,450,531.65	\$ 791.00	\$ 791.00	\$ 398,090.65	\$ 0.00	\$ 5,051,650.00	
Fund:	006									
Sec:	0000									
006-1100-200-	FOOD SERVICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	RECONCILIATION									
006-3100-100-	FOOD SERVICE EMPLOYEES	446,429.23	0.00	446,429.23	36,871.83	36,871.83	0.00	0.00	409,557.40	8.26
0000	SALARIES & WAGES									
006-3100-200-	FOOD SERVICE BENEFITS	141,929.56	0.00	141,929.56	11,433.47	11,433.47	300.00	0.00	130,196.09	8.27
0000										
006-3100-400-	FOOD SERVICE PURCHASED	33,132.54	16,028.00	49,160.54	5,111.00	5,111.00	30,117.00	23.52	13,932.54	71.66
0000	SERVICES									
006-3100-500-	FOOD SERVICES SUPPLIES	491,259.61	0.00	491,259.61	62.10	62.10	661,840.87	0.00	(170,643.36)	134.74
0000	& MATERIALS									
006-3100-600-	FOOD SERVICE CAPITAL	100,000.00	3,413.66	103,413.66	3,413.66	3,413.66	0.00	0.00	100,000.00	3.30
0000	OUTLAY									
006-3100-800-	FOOD SERVICE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	OBJECTS									
006-7400-900-	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000										
		\$ 1,212,750.94	\$ 19,441.66	\$ 1,232,192.60	\$ 56,892.06	\$ 56,892.06	\$ 692,257.87	\$ 23.52	\$ 483,042.67	
		1,212,750.94	19,441.66	1,232,192.60	56,892.06	56,892.06	692,257.87	23.52	483,042.67	
Fund:	007									
Sec:	9401									
007-2500-800-	SPECIAL TRUST FISCAL	22,682.31	0.00	22,682.31	0.00	0.00	0.00	0.00	22,682.31	0.00
9401	MISCELLANEOUS									
	EXPENSES	\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,682.31	
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,682.31	
Fund:	010									
Sec:	9511									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	\$ 500,000.00	\$ 804,064.89	\$ 1,304,064.89	\$ 0.00	\$ 0.00	\$ 804,064.89	\$ 0.00	\$ 500,000.00
		\$ 500,000.00	\$ 804,064.89	\$ 1,304,064.89	\$ 0.00	\$ 0.00	\$ 804,064.89	\$ 0.00	\$ 500,000.00
Sec:	9711								
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	500,000.00	1,084,553.46	1,584,553.46	0.00	0.00	1,084,553.46	0.00	500,000.00
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9511	\$ 500,000.00	\$ 1,084,553.46	\$ 1,584,553.46	\$ 0.00	\$ 0.00	\$ 1,084,553.46	\$ 0.00	\$ 500,000.00
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	10,900,000.00	98,377.07	10,998,377.07	2,140.42	2,140.42	98,377.07	0.00	10,897,859.58
		\$ 10,900,000.00	\$ 98,377.07	\$ 10,998,377.07	\$ 2,140.42	\$ 2,140.42	\$ 98,377.07	\$ 0.00	\$ 10,897,859.58
Sec:	9711								
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	15,500,000.00	142,869.81	15,642,869.81	3,109.58	3,109.58	142,869.81	0.00	15,496,890.42
		\$ 15,500,000.00	\$ 142,869.81	\$ 15,642,869.81	\$ 3,109.58	\$ 3,109.58	\$ 142,869.81	\$ 0.00	\$ 15,496,890.42
Sec:	9511								
010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9772	\$ 27,400,000.00	\$ 2,129,865.23	\$ 29,529,865.23	\$ 5,250.00	\$ 5,250.00	\$ 2,129,865.23	\$ 0.00	\$ 27,394,750.00
018-2600-100-	HS PRINCIPAL FUND	530.67	0.00	530.67	0.00	0.00	0.00	0.00	530.67

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
9772	BUSINESS SUPPORT SALARIES								
Scc: 9804									
018-2600-100- MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES		\$ 530.67	\$ 0.00	\$ 530.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 530.67	
018-2600-100- MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES		\$ 746.84	\$ 0.00	\$ 746.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 746.84	0.00 %
Scc: 9805									
018-2600-100- ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES		\$ 746.84	\$ 0.00	\$ 746.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 746.84	
018-2600-100- ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES		4,850.66	0.00	4,850.66	0.00	0.00	0.00	4,850.66	0.00
Scc: 9806									
018-2600-100- Template APPROP		\$ 4,850.66	\$ 0.00	\$ 4,850.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,850.66	
018-2600-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9772									
018-2600-200- HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-200- HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS		63.31	0.00	63.31	0.00	0.00	0.00	63.31	0.00
Scc: 9804									
018-2600-200- MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS		\$ 63.31	\$ 0.00	\$ 63.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.31	
018-2600-200- MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS		101.10	0.00	101.10	0.00	0.00	0.00	101.10	0.00
Scc: 9805									
018-2600-200- ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS		\$ 101.10	\$ 0.00	\$ 101.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.10	
018-2600-200- ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS		620.72	0.00	620.72	0.00	0.00	0.00	620.72	0.00
Scc: 9806									
018-2600-200- Template APPROP		\$ 620.72	\$ 0.00	\$ 620.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.72	
018-2600-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9772									
018-2600-800- HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800- HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN		5,173.03	0.00	5,173.03	385.00	385.00	0.00	4,188.03	19.04
Scc: 9773									
018-2600-800- HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS		\$ 5,173.03	\$ 0.00	\$ 5,173.03	\$ 385.00	\$ 385.00	\$ 0.00	\$ 4,188.03	
018-2600-800- HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS		411.70	0.00	411.70	0.00	0.00	0.00	411.70	0.00
Scc: 9775									
018-2600-800- HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS		\$ 411.70	\$ 0.00	\$ 411.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411.70	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Incumbered
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	\$ 3,683.24	\$ 0.00	\$ 3,683.24	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 683.24	81.45 %
Scc:	9804	\$ 3,683.24	\$ 0.00	\$ 3,683.24	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 683.24	
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,707.26	0.00	5,707.26	0.00	500.00	0.00	5,207.26	8.76
Scc:	9805	\$ 5,707.26	\$ 0.00	\$ 5,707.26	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,207.26	
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	20,119.54	0.00	20,119.54	0.00	13,395.81	0.00	6,723.73	66.58
Scc:	9806	\$ 20,119.54	\$ 0.00	\$ 20,119.54	\$ 0.00	\$ 13,395.81	\$ 0.00	\$ 6,723.73	
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	6,711.69	0.00	6,711.69	50.00	6,162.86	0.00	498.83	92.57
Scc:	9925	\$ 6,711.69	\$ 0.00	\$ 6,711.69	\$ 50.00	\$ 6,162.86	\$ 0.00	\$ 498.83	
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	135.15	0.00	135.15	0.00	0.00	0.00	135.15	0.00
Scc:	9803	\$ 135.15	\$ 0.00	\$ 135.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.15	
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9771	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Scc:	9208									
019-1100-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9211									
019-1100-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212									
019-1100-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213									
019-1100-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9308									
019-1100-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9408									
019-1100-500- Template APPROP		\$ 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
Scc:	9212									
019-1100-600- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213									
019-1100-600- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219									
019-2700-500- OTHER GRANT OPERATION & MAINT OF PLANT SER		36,259.50	0.00	36,259.50	0.00	0.00	36,259.50	0.00	0.00	100.00
9219	SUPPLIES AND MATERIALS	\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	
Scc:	9214									
019-2800-600- OTHER GRANT SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	SERV-PUPIL TRANSPO									
	CAPIT									
Fund:	022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9214								
022-4500-100- OHSSA BASKETBALL		\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,030.56	0.00 %
9214	TOURNAMENT SALARIES								
022-4500-200- Template APPROP		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
9214	SPORT ORIENTED ACTIVITY								
	M								
		\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,030.56	
		\$ 10,030.56	\$ 0.00	\$ 10,030.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,030.56	
Fund:	029								
Sec:	0000								
029-2900-500- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	CENTRAL SUPPORT								
	SUPPLIES								
029-3200-500- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	COMMUNITY SERVICE								
	SUPPLY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9925								
029-3200-500- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9925	FUND COMMUNITY								
	SUPPLY/MA								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9901								
029-3200-600- WEIGHT ROOM FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901	CAPITAL OUTLAY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9925								
029-3200-600- WEIGHT ROOM FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9925	CAPITAL OUTLAY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	0000								
029-3200-800- EDUCATION FOUNDATION		17,867.53	0.00	17,867.53	7,650.00	3,800.00	0.00	6,417.53	64.08
0000	COMMUNITY SERVICE MISC								
		\$ 17,867.53	\$ 0.00	\$ 17,867.53	\$ 7,650.00	\$ 3,800.00	\$ 0.00	\$ 6,417.53	
Sec:	9300								
029-3200-800- Template APPROP		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	
Sec:	9500								
029-3200-800- BETTY & J FUGHT FUND		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
9500	SCHOLARSHIPS								
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Sec:	9599								
029-3200-800- EDUCATION FOUNDATION		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
9599	FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
Sec:	9700	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	\$ 500.00	\$ 360.82	\$ 860.82	\$ 338.00	\$ 338.00	\$ 0.00	\$ 0.00	\$ 522.82	39.26 %
Sec:	9701	\$ 500.00	\$ 360.82	\$ 860.82	\$ 338.00	\$ 338.00	\$ 0.00	\$ 0.00	\$ 522.82	
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9702	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9704	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9705	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9706	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sec:	9715	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sec:	9720	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,000.00	875.00	2,875.00	0.00	0.00	1,875.00	0.00	1,000.00	65.22
Sec:	9721	\$ 2,000.00	\$ 875.00	\$ 2,875.00	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sec:	9722	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc: 9730									
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9751									
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc: 9752									
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9753									
029-3200-800-9753	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9800									
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Scc: 9801									
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9850									
029-3200-800-9850	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9903									
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9904									
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9905									
029-3200-800-9905	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 029-3200-800- 9917	9917 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800- 9918	9918 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800- 9919	9919 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800- 9920	9920 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc: 029-5500-600- 9903	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-7200-900- 9701	9701 EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-7200-900- 9702	9702 EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-7200-900- 9752	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-7200-900- 9801	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-7200-900- 9914	9914 EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9914	FUND TRANSFER OTHER USES								
Scc:	9908								
029-7400-900-	EDUCATION FOUNDATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9908	FUND ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	034								
Scc:	0000								
034-2500-800-	CLASSROOM FACILITIES	3,000.00	0.00	3,000.00	1,362.94	0.00	0.00	1,637.06	45.43
0000	MAINT. FISCAL SERVICES								
	MISCELLANEOUS OBJECTS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,362.94	\$ 0.00	\$ 0.00	\$ 1,637.06	
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,362.94	\$ 0.00	\$ 0.00	\$ 1,637.06	
Fund:	200								
Scc:	9615								
200-2400-100-	MS SPRING TRIP -	0.00	0.00	0.00	550.00	0.00	0.00	(550.00)	0.00
9615	ADMINISTRATIVE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ (550.00)	
Scc:	9195								
200-2800-100-	STUDENT MANAGED ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9195	SUPPORT SERV-PUPIL								
	TRANSP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9197								
200-2800-100-	HS QUIZ BOWL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9197	TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9310								
200-2800-100-	DECA - TRANSPORTATION	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	
Scc:	9195								
200-2800-200-	STUDENT MANAGED ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9195	SUPPORT SERV-PUPIL								
	TRANSP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9197								
200-2800-200-	STUDENT MANAGED ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9197	SUPPORT SERV-PUPIL								
	TRANSP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9310								
200-2800-200-	DECA - TRANSPORTATION	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	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Facult Inherited
9310	BENEFITS								
Scc:	9385								
200-4100-100-9385	MUSICAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9710								
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9385								
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	4,068.27	0.00	4,068.27	0.00	5,100.00	0.00	(1,031.73)	125.36
		\$ 4,068.27	\$ 0.00	\$ 4,068.27	\$ 0.00	\$ 5,100.00	\$ 0.00	\$ (1,031.73)	
Scc:	9185								
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9194								
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	190.00	0.00	190.00	0.00	100.00	0.00	90.00	52.63
		\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 90.00	
Scc:	9195								
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	227.69	0.00	227.69	0.00	100.00	0.00	127.69	43.92
		\$ 227.69	\$ 0.00	\$ 227.69	\$ 0.00	\$ 100.00	\$ 0.00	\$ 127.69	
Scc:	9196								
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	190.00	0.00	190.00	0.00	100.00	0.00	90.00	52.63
		\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 90.00	
Scc:	9197								
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
		\$ 65.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	
Scc:	9385								
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	38,984.99	0.00	38,984.99	0.00	36,775.00	0.00	2,209.99	94.33
		\$ 38,984.99	\$ 0.00	\$ 38,984.99	\$ 0.00	\$ 36,775.00	\$ 0.00	\$ 2,209.99	
Scc:	9710								
200-4100-800-9710	NATIONAL HONOR SOCIETY	1,538.36	0.00	1,538.36	0.00	0.00	0.00	1,538.36	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Line Item
9710	MISCELLANEOUS EXPENSES								
Sec: 9330		\$ 1,538.36	\$ 0.00	\$ 1,538.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,538.36	
200-4300-100- FFA SALARIES 9330		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4300-200- Template APPROP 9330		0.00	0.00	0.00	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: 9310									
200-4300-800- STUDENT MANAGED ACT 9310		0.00	0.00	0.00	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: 9311									
200-4300-800- Template APPROP 9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9312									
200-4300-800- Template APPROP 9312		0.00	0.00	0.00	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: 9313									
200-4300-800- STUDENT MANAGED ACT 9313		2,334.30	0.00	2,334.30	0.00	0.00	0.00	2,334.30	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9314									
200-4300-800- STUDENT MANAGED ACT 9314		694.50	0.00	694.50	0.00	0.00	0.00	694.50	0.00
		\$ 2,334.30	\$ 0.00	\$ 2,334.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,334.30	
Sec: 9315									
200-4300-800- STUDENT MANAGED ACT 9315		339.92	0.00	339.92	0.00	0.00	0.00	339.92	0.00
		\$ 694.50	\$ 0.00	\$ 694.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 694.50	
Sec: 9316									
200-4300-800- STUDENT MANAGED ACT 9316		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 339.92	\$ 0.00	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.92	
Sec: 9325									
200-4300-800- Template APPROP 9325		0.00	0.00	0.00	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	FYTD Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
Scc:	9326								
200-4300-800- STUDENT MANAGED ACT		\$ 1,379.00	\$ 0.00	\$ 1,379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,379.00	0.00 %
9326	STUDENT MANAGED ACT								
	M								
		\$ 1,379.00	\$ 0.00	\$ 1,379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,379.00	
Scc:	9327								
200-4300-800- STUDENT MANAGED ACT		2,870.82	0.00	2,870.82	0.00	0.00	0.00	2,870.82	0.00
9327	STUDENT MANAGED ACT								
	M								
		\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,870.82	
Scc:	9328								
200-4300-800- STUDENT MANAGED ACT		2,377.20	0.00	2,377.20	0.00	0.00	0.00	2,377.20	0.00
9328	STUDENT MANAGED ACT								
	M								
		\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,377.20	
Scc:	9329								
200-4300-800- STUDENT MANAGED ACT		5,367.09	0.00	5,367.09	0.00	0.00	0.00	367.09	93.16
9329	STUDENT MANAGED ACT								
	M								
		\$ 5,367.09	\$ 0.00	\$ 5,367.09	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 367.09	
Scc:	9330								
200-4300-800- FFA MISCELLANEOUS		27,342.37	0.00	27,342.37	0.00	0.00	0.00	1,962.37	92.82
9330	FFA MISCELLANEOUS								
	EXPENSES								
		\$ 27,342.37	\$ 0.00	\$ 27,342.37	\$ 0.00	\$ 25,380.00	\$ 0.00	\$ 1,962.37	
Scc:	9750								
200-4500-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9750	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9610								
200-4600-100- HS STUDENT COUNCIL -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	HS STUDENT COUNCIL -								
	SALARIES								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9611								
200-4600-100- HS STUDENT COUNCIL -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9611	HS STUDENT COUNCIL -								
	SALARIES								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9615								
200-4600-400- MS SPRING TRIP		77,443.00	0.00	77,443.00	0.00	0.00	0.00	77,443.00	0.00
9615	MS SPRING TRIP								
	PURCHASED SERVICES								
		\$ 77,443.00	\$ 0.00	\$ 77,443.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,443.00	
Scc:	9680								
200-4600-400- REFLECTOR PURCHASED		10,589.62	0.00	10,589.62	0.00	0.00	0.00	10,589.62	0.00
9680	REFLECTOR PURCHASED								
	SERVICES								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9680								
200-4600-600- REFLECTOR CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9680	REFLECTOR CAPITAL								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	FY19 Encumbrance	FY19 Expended/FY19 Encumbered	FY19 Unencumbered	Percent Expended/FY19 Encumbered
9680	OUTLAY								
Sec:	9180								
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9183								
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9610								
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	7,921.22	0.00	7,921.22	0.00	0.00	0.00	7,921.22	0.00
		\$ 7,921.22	\$ 0.00	\$ 7,921.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,921.22	
Sec:	9611								
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9614								
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	2,517.25	0.00	2,517.25	0.00	0.00	0.00	2,517.25	0.00
		\$ 2,517.25	\$ 0.00	\$ 2,517.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,517.25	
Sec:	9620								
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9627								
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9628								
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9629								
200-4600-800-9629	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9630								
200-4600-800-9630	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
9630									
Scc:	9631								
200-4600-800- Template APPROP									
9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9632								
200-4600-800- Template APPROP									
9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9633								
200-4600-800- Template APPROP									
9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9634								
200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES									
9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9635								
200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES									
9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9636								
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI									
9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9637								
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI									
9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9638								
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI									
9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9639								
200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI									
9639		5,443.20	0.00	5,443.20	0.00	0.00	0.00	5,443.20	0.00
Scc:	9640								
200-4600-800- STUDENT MANAGED ACT		\$ 5,443.20	\$ 0.00	\$ 5,443.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,443.20	0.00
		4,822.99	0.00	4,822.99	0.00	0.00	0.00	4,822.99	0.00

Full Account Code	Description	FYTD Appropriated	Prior Year Unencumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Facumbered
9640	SCHL/PUBLIC SERV CO-CURRI								
Scc:	9641								
200-4600-800-	STUDENT MANAGED ACT								
9641	SCHL/PUBLIC SERV CO-CURRI	\$ 4,822.99	\$ 0.00	\$ 4,822.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,822.99	0.00 %
		\$ 364.00	\$ 0.00	\$ 364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.00	
		\$ 364.00	\$ 0.00	\$ 364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.00	
Scc:	9642								
200-4600-800-	STUDENT MANAGED ACT								
9642	SCHL/PUBLIC SERV CO-CURRI	366.90	0.00	366.90	0.00	0.00	0.00	366.90	0.00
		\$ 366.90	\$ 0.00	\$ 366.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366.90	
Scc:	9680								
200-4600-800-	REFLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9680	MISCELLANEOUS EXPENSES								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9638								
200-7200-900-	STUDENT MANAGED								
9638	ACTIVITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER USES OF FUNDS								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 197,437.69	\$ 0.00	\$ 197,437.69	\$ 550.00	\$ 72,555.00	\$ 0.00	\$ 124,332.69	
Fund:	300								
Scc:	9440								
300-4100-100-	HS BAND SALARIES	2,255.10	0.00	2,255.10	330.52	0.00	0.00	1,924.58	14.66
9440									
		\$ 2,255.10	\$ 0.00	\$ 2,255.10	\$ 330.52	\$ 0.00	\$ 0.00	\$ 1,924.58	
Scc:	9470								
300-4100-100-	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9440								
300-4100-200-	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9440									
300-4100-400-	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9440									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9470								
300-4100-400-	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9470									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9470								
300-4100-500-	SWING CHOIR SUPPLIES	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	
Scc:	9440								

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/FYTD
300-4100-600-9440	HS BAND CAPITAL OUTLAY	\$ 1,722.00	\$ 0.00	\$ 1,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,722.00	0.00 %
Scc:	9470	\$ 1,722.00	\$ 0.00	\$ 1,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,722.00	
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	1,570.63	0.00	1,570.63	0.00	2,110.00	0.00	(539.37)	134.34
Scc:	9470	\$ 1,570.63	\$ 0.00	\$ 1,570.63	\$ 0.00	\$ 2,110.00	\$ 0.00	\$ (539.37)	
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9495	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	679.00	0.00	679.00	0.00	0.00	0.00	679.00	0.00
Scc:	0000	\$ 679.00	\$ 0.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679.00	
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	22,240.80	0.00	22,240.80	4,770.00	0.00	0.00	17,470.80	21.45
300-4500-200-0000	ATHLETIC FUND BENEFITS	816.56	0.00	816.56	736.06	0.00	0.00	80.50	90.14
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	79,303.29	0.00	79,303.29	5,206.50	47,052.50	0.00	27,044.29	65.90
300-4500-500-0000	ATHLETIC FUND SUPPLIES	31,423.75	0.00	31,423.75	0.00	21,804.78	0.00	9,618.97	69.39
Scc:	9557	\$ 133,784.40	\$ 0.00	\$ 133,784.40	\$ 10,712.56	\$ 68,857.28	\$ 0.00	\$ 54,214.56	
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	7,152.12	2,500.00	9,652.12	0.00	2,500.00	0.00	7,152.12	25.90
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	13,193.34	0.00	13,193.34	0.00	3,000.00	0.00	10,193.34	22.74
Scc:	9553	\$ 20,345.46	\$ 2,500.00	\$ 22,845.46	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 17,345.46	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	2,503.24	0.00	2,503.24	(40.00)	0.00	0.00	2,543.24	(1.60)
Scc:	9553	\$ 2,503.24	\$ 0.00	\$ 2,503.24	\$ (40.00)	\$ 0.00	\$ 0.00	\$ 2,543.24	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9554								
300-4500-800- FOOTBALL CHEERLEADERS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9554	MISCELLANEOUS EXPENSES								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9556								
300-4500-800- MS CHEERLEADERS		120.54	0.00	120.54	0.00	0.00	0.00	120.54	0.00
9556	MISCELLANEOUS EXPENSES								
		\$ 120.54	\$ 0.00	\$ 120.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.54	
Scc:	9558								
300-4500-800- DISTRICT MANAGED ACT		404.42	0.00	404.42	0.00	0.00	0.00	404.42	0.00
9558	SPORT ORIENTED ACTIVITY								
		\$ 404.42	\$ 0.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.42	
Scc:	9559								
300-4500-800- DISTRICT MANAGED ACT		449.87	0.00	449.87	0.00	0.00	0.00	449.87	0.00
9559	SPORT ORIENTED ACTIVITY								
		\$ 449.87	\$ 0.00	\$ 449.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.87	
		\$ 163,834.66	\$ 2,500.00	\$ 166,334.66	\$ 11,003.08	\$ 76,467.28	\$ 0.00	\$ 78,864.30	
Fund:	401								
Scc:	9211								
401-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
401-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216								
401-2100-100- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	SUPPORT SALARY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9217								
401-2100-100- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	SUPPORT SALARY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9218								
401-2100-100- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	SUPPORT SALARY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219								
401-2100-100- TEMPLE CHRISTIAN - PUPIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219	SUPPORT SALARY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Incumbered
401-2100-200- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-200- TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS 9217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-200- TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS 9218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-200- TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS 9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9212									
Sec: 9213									
401-3200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214									
401-3200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9215									
401-3200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9216									
401-3200-400- AUXILIARY SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9216	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9217									
401-3200-400- AUXILIARY SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9217	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9218									
401-3200-400- AUXILIARY SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9218	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9219									
401-3200-400- AUXILIARY SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9219	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9220									
401-3200-400- AUXILIARY SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9220	COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	1,110.00	1,110.00	0.00	(13,320.00)	
Sec: 9314									
401-3200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,110.00	\$ 12,210.00	\$ 0.00	\$ (13,320.00)	0.00 %
9314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9315									
401-3200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9315		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
9315									
Scc:	9316								
	401-3200-400- AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9316 COMMUNITY SERVICE PUR SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9317								
	401-3200-400- AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9317 COMMUNITY SERVICE PUR SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9318								
	401-3200-400- AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9318 COMMUNITY SERVICE PUR SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9207								
	401-3200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208								
	401-3200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209								
	401-3200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210								
	401-3200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
	401-3200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
	401-3200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213								
	401-3200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214								
	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	MTD Expended; Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Encumbered
401-3200-500- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sc: 9215		\$ 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
Sc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-500- AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-500- AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES 9217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-500- AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES 9218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-500- AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES 9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-500- AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS 9220		195,000.00	0.00	195,000.00	8,197.66	8,197.66	0.00	183,762.36	5.76
Sc: 9314		\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 8,197.66	\$ 8,197.66	\$ 3,039.98	\$ 0.00	\$ 183,762.36
401-3200-500- Template APPROP 9314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc: 9315		\$ 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
Sc: 9316		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-500- AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES 9316		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc: 9317		\$ 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
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	0.00 %
Scc: 9318										
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	0.00
Scc: 9207										
401-3200-600- Template APPROP 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9208										
401-3200-600- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9209										
401-3200-600- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9210										
401-3200-600- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9211										
401-3200-600- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9212										
401-3200-600- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9213										
401-3200-600- Template APPROP 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9214										
401-3200-600- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9215										
401-3200-600- Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9216										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	MID Expended	Encumbrance	Future Encumbrance	FY19 Unencumbered	Percent Expended/Encumbered
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9217	\$ 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
Sec:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	22,454.82	22,454.82	0.00	0.00	(22,454.82)	0.00
Sec:	9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,454.82	\$ 22,454.82	\$ 0.00	\$ 0.00	\$ (22,454.82)	
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9318	\$ 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 Expensible	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future
									Unencumbered
Fund:	432								
Scc:	9200								
	432-2100-100- Template APPROP								
	9200	\$ 195,000.00	\$ 0.00	\$ 195,000.00	\$ 31,762.48	\$ 15,249.98	\$ 0.00	\$ 147,987.54	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	440								
Scc:	9600								
	440-1100-100- Template APPROP								
	9600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	450								
Scc:	9207								
	450-1100-600- Template APPROP								
	9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451								
Scc:	9208								
	451-1100-400- Template APPROP								
	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209								
	451-1100-400- Template APPROP								
	9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210								
	451-1100-400- Template APPROP								
	9210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
	451-1100-400- Template APPROP								
	9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
	451-1100-400- Template APPROP								
	9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213								
	451-1100-400- Template APPROP								
	9213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 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
451-1100-400- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9215										
451-1100-400- Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9216										
451-1100-400- SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9217										
451-1100-400- SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9218										
451-1100-400- SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9219										
451-1100-400- SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9220										
451-1100-400- DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Fund: 452										
Sec: 9208										
452-1400-400- Template APPROP 9208		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	0.00
Sec: 9209										
452-1400-400- Template APPROP 9209		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	0.00
Sec: 9210										
452-1400-400- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fund Numbered
Fund: 459									
Scc: 9208									
459-2200-100- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209									
459-2200-100- 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	
Scc: 9208									
459-2200-200- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 9209									
459-2200-200- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 9208									
459-2200-400- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 9209									
459-2200-600- 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	
Scc: 9208									
459-7400-900- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 9209									
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	
Fund: 494									
Scc: 9000									
494-1100-100- 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	
Scc: 9000									
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	
Fund: 499									
Scc: 9407									
499-1100-100- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9307									
499-1100-200- Template APPROP 9307		0.00	0.00	0.00	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

Fall Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Unencumbered
9307										
Sec: 9407										
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
Sec: 9208										
499-2100-400- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9209										
499-2100-400- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9207										
499-2100-500- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208										
499-2100-500- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9209										
499-2100-500- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9308										
499-2200-100- Template APPROP 9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9309										
499-2200-100- Template APPROP 9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9407										
499-2200-100- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9308										
499-2200-200- Template APPROP 9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9309										
499-2200-200- Template APPROP 9309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Appropriation Summary Report

Full Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	MTD Expended	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Encumbered
Fund: 504										
Scc: 9211										
504-1100-100- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
504-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
504-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
504-2100-200- 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	
Scc: 9211										
504-2200-100- 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	
Scc: 9212										
504-2200-100- 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	
Scc: 9211										
504-2200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
504-2200-200- 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	
Scc: 9212										
504-2200-200- 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	
Fund: 506										
Scc: 9211										
506-1100-100- 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	
Scc: 9215										
506-1100-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Total
9215									
506-1100-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
506-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
506-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213								
506-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214								
506-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215								
506-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213								
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214								
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215								
506-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
506-2200-200- Template APPROP		\$ 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
506-2200-400- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-400- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-400- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-500- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-500- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-600- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214								
506-2200-600- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215								
506-2200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
506-2200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
506-2200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
506-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
506-7400-900- RACE TO THE TOP		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	
	USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213								
506-7400-900- RACE TO THE TOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213	ADVANCES OUT OTHER	\$ 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	
Fund:	516								
Scc:	9207								
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208								
516-1200-100- 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	
Scc:	9209								
516-1200-100- 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	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sec: 9210									
516-1200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9211									
516-1200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212									
516-1200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213									
516-1200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214									
516-1200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215									
516-1200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216									
516-1200-100- TITLE 6B SPECIAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9216	EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217									
516-1200-100- TITLE 6B SPECIAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9217	EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218									
516-1200-100- TITLE 6B SPECIAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9218	EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219									
516-1200-100- TITLE 6B SPECIAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9219	EDUCATION SALARIES	200,000.00	0.00	200,000.00	23,053.77	23,053.77	0.00	176,946.23	11.53
Sec: 9220									
516-1200-100- IDEA PART B GRANTS		\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 23,053.77	\$ 23,053.77	\$ 0.00	\$ 176,946.23	
9220	SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	559,404.81	0.00	559,404.81	0.00	0.00	0.00	559,404.81	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 516-1200-100- Template APPROP 932N	932N	\$ 559,404.81	\$ 0.00	\$ 559,404.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559,404.81	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-1200-100- Template APPROP 932O	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	
Scc: 516-1200-200- Template APPROP 9207	9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-1200-200- Template APPROP 9208	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-1200-200- Template APPROP 9209	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	
Scc: 516-1200-200- Template APPROP 9210	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	
Scc: 516-1200-200- Template APPROP 9211	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	
Scc: 516-1200-200- Template APPROP 9212	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	
Scc: 516-1200-200- Template APPROP 9213	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	
Scc: 516-1200-200- Template APPROP 9214	9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-1200-200- Template APPROP 9215	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	

Appropriation Summary Report

Full Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Encumbered
Scc:	9216								
516-1200-200- 9216	TITLE 6B SPECIAL EDUCATION BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9217								
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
Scc:	9218								
516-1200-200- 9218	TITLE 6B SPECIAL EDUCATION BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9219								
516-1200-200- 9219	TITLE 6B SPECIAL EDUCATION BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9220								
516-1200-200- 9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,067.35	\$ 8,067.35	\$ 0.00	\$ (8,067.35)	0.00
Scc:	932N								
516-1200-200- 932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	932O								
516-1200-200- 932O	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9214								
516-1200-500- 9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9216								
516-1200-500- 9216	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9217								
516-1200-500- 9217	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9218								
516-1200-500- 9218	IDEA PART B SPEC	\$ 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
9218	INSTRUCT SUPPLY/MATERIAL								
	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-500- IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-500- IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9229	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-500- IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-500- IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-500- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-600- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-600- IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-600- IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	516-1200-600- IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	MID Expended/ Encumbrance	Future Encumbrance	FY1D Unencumbered/Encumbered	Percent Expended/Encumbered
Sec:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-600- IDEA PART B SPEC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9219	INSTRUCT CAPITAL OUTLAY								
Sec:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N									
Sec:	932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O									
Sec:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207									
Sec:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208									
Sec:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
Sec:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
Sec:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211									
Sec:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212									
Sec:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213									
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Scc: 516-2100-100- Template APPROP 9215	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-2100-100- TITLE 6B PUPIL SUPPORT 9216	9216 516-2100-100- TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-2100-100- TITLE 6B PUPIL SUPPORT 9217	9217 516-2100-100- TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-2100-100- TITLE 6B PUPIL SUPPORT 9218	9218 516-2100-100- TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-2100-100- TITLE 6B PUPIL SUPPORT 9219	9219 516-2100-100- TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	3,160.39	0.00	0.00	0.00 (3,160.39)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,160.39	\$ 0.00	\$ 0.00	\$ (3,160.39)	
Scc: 516-2100-100- IDEA PART B GRANTS 9220	9220 516-2100-100- IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-2100-100- Template APPROP 932N	932N 516-2100-100- Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-2100-100- Template APPROP 932O	932O 516-2100-100- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-2100-200- Template APPROP 9207	9207 516-2100-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-2100-200- Template APPROP 9208	9208 516-2100-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 516-2100-200- Template APPROP 9209	9209 516-2100-200- Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Funumbered
Scc: 932N									
516-2100-200- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 932O									
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208									
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209									
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210									
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211									
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9216									
516-2100-400- TITLE 6B PUPIL SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9217									
516-2100-400- TITLE 6B PUPIL SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9218									
516-2100-400- TITLE 6B PUPIL SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9219									
516-2100-400- TITLE 6B PUPIL SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 932N									
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 932O									
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MDH Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
516-2100-400- Template APPROP 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9208									
516-2100-500- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9209									
516-2100-500- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9210									
516-2100-500- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9211									
516-2100-500- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9212									
516-2100-500- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9214									
516-2100-500- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9216									
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
Sec:	9217									
516-2100-500- TITLE 6B PUPIL SUPPORT SUPPLIES 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9218									
516-2100-500- TITLE 6B PUPIL SUPPORT SUPPLIES 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9219									
516-2100-500- TITLE 6B PUPIL SUPPORT SUPPLIES 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	932N									
516-2100-500- 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209								
516-2200-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932N								
516-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O								
516-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932N								
516-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O								
516-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208								
516-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9229								
516-2200-400- IDEA PART B GRANTS SUPP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9229	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O								
516-2200-400- IDEA PART B GRANTS SUPP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932N								
516-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O								
516-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Facumbered
Scc:	9208								
516-2200-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216								
516-2200-500- IDEA PART B SUPP SERV-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	INSTRUCT STAFF SUPPLY/M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9217								
516-2200-500- IDEA PART B SUPP SERV-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	INSTRUCT STAFF SUPPLY/M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9218								
516-2200-500- IDEA PART B SUPP SERV-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	INSTRUCT STAFF SUPPLY/M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219								
516-2200-500- IDEA PART B SUPP SERV-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219	INSTRUCT STAFF SUPPLY/M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932N								
516-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O								
516-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9207								
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208								
516-2400-100- 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	
Scc:	9209								
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210								
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
		\$ 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/Focused
516-2400-100-Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2400-100-Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2400-100-Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2400-100-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2400-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2400-100-TITLE 6B ADMIN SUPPORT SALARIES 9217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2400-100-TITLE 6B ADMIN SUPPORT SALARIES 9218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2400-100-TITLE 6B ADMIN SUPPORT SALARIES 9219		0.00	0.00	0.00	6,535.38	6,535.38	0.00	(6,535.38)	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,535.38	\$ 6,535.38	\$ 0.00	\$ (6,535.38)	
516-2400-100-IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES 9220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2400-200-Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9208								
516-2400-200- 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	
Scc:	9209								
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210								
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213								
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214								
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215								
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216								
516-2400-200- TITLE 6B ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9217								
516-2400-200- TITLE 6B ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9218								
516-2400-200- TITLE 6B ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,023.01	\$ 0.00	\$ 0.00	\$ (3,023.01)	0.00 %
Scc: 9220									
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208									
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209									
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210									
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211									
516-2400-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208									
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9229									
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320									
516-2700-500-9320	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219									
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	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	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
516-3200-400- 9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-3200-500- 9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9214									
516-3200-800- 9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9215									
516-3200-800- 9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9216									
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
Sec:	9217									
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
Sec:	9218									
516-3200-800- 9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9219									
516-3200-800- 9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9212									
516-7400-900- 9212	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9216									
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
Sec:	9217									
516-7400-900- 9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9217									
516-7400-900- 9217	TITLE 6B ADVANCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Incumbered
Scc:	9218								
516-7400-900- TITLE 6B ADVANCES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219								
516-7400-900- TITLE 6B ADVANCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9320								
516-7400-900- Template APPROP		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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 759,404.81	\$ 0.00 \$ 759,404.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713,633.78	
Fund:	532								
Scc:	932N								
532-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O								
532-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932N								
532-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O								
532-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932N								
532-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	533								
Scc:	9210								
533-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
533-1100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								

Appropriation Summary Report

Full Account Code	Description	FY19 Appropriated	Prior Year Encumbrance	FY19 Expendable	FY19 Expended	MTD Expended	Encumbrance	Future Encumbrance	FY19 Unencumbered	Percent Expended/Encumbered
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-1100-600-9212	TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
533-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
533-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
533-2200-400-9212	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900-9212	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	536	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	536	\$ 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	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended Future
Scc:	9212								
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 %
9212	SERV-INSTRUCT STAFF PU								
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
9212	SERV-INSTRUCT STAFF SU								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210								
536-7400-900-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
536-7400-900-	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212	ADVANCES OUT OTHER								
	USES OF								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	572								
Scc:	9216								
572-1100-100-	TITLE I REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	PERSONAL SERV-SALARY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9217								
572-1100-100-	TITLE I REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	PERSONAL SERV-SALARY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9218								
572-1100-100-	TITLE I REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	PERSONAL SERV-SALARY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219								
572-1100-100-	TITLE I REG INSTRUCTION	0.00	0.00	0.00	732.24	0.00	0.00	(732.24)	0.00
9219	PERSONAL SERV-SALARY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 732.24	\$ 0.00	\$ 0.00	\$ (732.24)	
Scc:	9216								
572-1100-200-	TITLE I REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	EMPLOYEES RETIRE/INSU								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9217								
572-1100-200-	TITLE I REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	EMPLOYEES RETIRE/INSU								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9218								
572-1100-200-	TITLE I REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	EMPLOYEES RETIRE/INSU								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MHD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9219									
572-1100-200-	TITLE I REG INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.52	\$ 102.52	\$ 0.00	\$ 0.00	\$ (102.52)	0.00 %
9219	EMPLOYEES RETIRE/INSU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.52	\$ 102.52	\$ 0.00	\$ 0.00	\$ (102.52)	
Scc:	9207									
572-1200-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207										
Scc:	9208									
572-1200-100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc:	9209									
572-1200-100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc:	9210									
572-1200-100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc:	9211									
572-1200-100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc:	9212									
572-1200-100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc:	9213									
572-1200-100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc:	9214									
572-1200-100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc:	9215									
572-1200-100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc:	9216									
572-1200-100-	TITLE I SPECIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9216	EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc:	9217									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9218										
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9219										
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	30,395.80	0.00	30,395.80	20,313.40	20,313.40	0.00	0.00	10,082.40	66.83
		\$ 30,395.80	\$ 0.00	\$ 30,395.80	\$ 20,313.40	\$ 20,313.40	\$ 0.00	\$ 0.00	\$ 10,082.40	
Scc: 9220										
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	578,901.34	0.00	578,901.34	0.00	0.00	0.00	0.00	578,901.34	0.00
		\$ 578,901.34	\$ 0.00	\$ 578,901.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578,901.34	
Scc: 9207										
572-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208										
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
572-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
572-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
572-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213										
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MHD Expended; Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
572-1200-200- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-200- TITLE I - TEACHER BENEFITS 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-200- TITLE I - TEACHER BENEFITS 9217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-200- TITLE I - TEACHER BENEFITS 9218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-200- TITLE I - TEACHER BENEFITS 9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-200- TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN 9220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expended	FYTD Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-400-9216	TITLE I PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400-9219	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	Encumbrance	Future Encumbrance	FY1D Encumbered	Percent Expended/Future Encumbered
572-1200-500-Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500- TITLE I SPEC INSTRUCT SUPPLY/MATERIAL 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500- TITLE I SPEC INSTRUCT SUPPLY/MATERIAL 9217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500- TITLE I SPEC INSTRUCT SUPPLY/MATERIAL 9218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500- TITLE I SPEC INSTRUCT SUPPLY/MATERIAL 9219		0.00	168.72	168.72	165.68	165.68	0.00	0.00	98.20
Sec: 9220		\$ 0.00	\$ 168.72	\$ 168.72	\$ 165.68	\$ 165.68	\$ 0.00	\$ 3.04	
572-1200-500- TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS 9220		0.00	0.00	0.00	0.00	10,652.00	0.00	(10,652.00)	0.00
Sec: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,652.00	\$ 0.00	\$ (10,652.00)	
572-1200-500- Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500- Template APPROP 932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-600- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Fund Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expendable	FY1D Expended	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Fund mbered
572-1200-600- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-600- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-600- TITLE I SPEC INSTRUCT 9217	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-600- TITLE I SPEC INSTRUCT 9218	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-600- TITLE I SPEC INSTRUCT 9219	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600- Template APPROP 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600- Template APPROP 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2100-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9213									
Sec: 9214									
572-2100-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9215									
572-2100-100- 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
Sec: 9216									
572-2100-100- TITLE I PUPIL SUPPORT SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217									
572-2100-100- TITLE I PUPIL SUPPORT SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218									
572-2100-100- TITLE I PUPIL SUPPORT SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219									
572-2100-100- TITLE I PUPIL SUPPORT SERVICES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9219		0.00	0.00	0.00	9,250.68	9,250.68	0.00	0.00	0.00
Sec: 9220									
572-2100-100- TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,250.68	\$ 9,250.68	\$ 0.00	\$ (9,250.68)	
9220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210									
572-2100-200- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211									
572-2100-200- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212									
572-2100-200- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213									
572-2100-200- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2100-200- Template APPROP 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9214								
572-2100-200- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9215								
572-2100-200- Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9216								
572-2100-200- TITLE I PUPIL SUPPORT SERVICE BENEFITS 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9217								
572-2100-200- TITLE I PUPIL SUPPORT SERVICE BENEFITS 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9218								
572-2100-200- TITLE I PUPIL SUPPORT SERVICE BENEFITS 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9219								
572-2100-200- TITLE I PUPIL SUPPORT SERVICE BENEFITS 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9220								
572-2100-200- TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9209								
572-2100-400- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9208								
572-2200-100- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9209								
572-2200-100- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Total
Sc: 572-2200-100- Template APPROP 9210	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sc: 572-2200-100- Template APPROP 9211	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-100- Template APPROP 9212	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-100- Template APPROP 9213	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-100- Template APPROP 9215	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-100- TITLE I INSTRUCTIONAL SUPPORT SALARIES 9216	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-100- TITLE I INSTRUCTIONAL SUPPORT SALARIES 9217	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-100- TITLE I INSTRUCTIONAL SUPPORT SALARIES 9218	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-100- TITLE I INSTRUCTIONAL SUPPORT SALARIES 9219	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-200- Template APPROP 9208	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-200- Template APPROP 9209	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sc: 572-2200-200- Template APPROP 9210	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-200- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-200- TITLE I INSTRUCTIONAL SUPPORT BENEFITS 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-200- TITLE I INSTRUCTIONAL SUPPORT BENEFITS 9217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-200- TITLE I INSTRUCTIONAL SUPPORT BENEFITS 9218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-200- TITLE I INSTRUCTIONAL SUPPORT BENEFITS 9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
9210										
Scc: 9211										
572-2200-400- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9212										
572-2200-400- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9213										
572-2200-400- Template APPROP 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9214										
572-2200-400- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9215										
572-2200-400- Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9216										
572-2200-400- TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9217										
572-2200-400- TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9218										
572-2200-400- TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9219										
572-2200-400- TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9220										
572-2200-400- TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
PURCHASED SERVICES										
Scc:	932N									
572-2200-400- Template APPROP										
932N										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,728.75	\$ 0.00	\$ (3,728.75)	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9519									
572-2200-400- TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES		13,032.00	0.00	13,032.00	1,192.04	1,192.04	3,894.00	0.00	7,945.96	39.03
		\$ 13,032.00	\$ 0.00	\$ 13,032.00	\$ 1,192.04	\$ 1,192.04	\$ 3,894.00	\$ 0.00	\$ 7,945.96	
Scc:	932N									
572-2200-600- 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	
Scc:	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										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210									
572-2400-100- 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214									
572-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215									
		\$ 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
Scc: 572-2400-200- Template APPROP 9213	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	
Scc: 572-2400-200- Template APPROP 9214	9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 572-2400-200- Template APPROP 9215	9215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 572-2400-200- TITLE I ADMIN SUPPORT BENEFITS 9216	9216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 572-2400-200- TITLE I ADMIN SUPPORT BENEFITS 9217	9217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 572-2400-200- TITLE I ADMIN SUPPORT BENEFITS 9218	9218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 572-2400-200- TITLE I ADMIN SUPPORT BENEFITS 9219	9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 572-2400-200- TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN 9220	9220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 572-2800-100- Template APPROP 9213	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	
Scc: 572-2800-100- Template APPROP 9214	9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 572-2800-100- Template APPROP 9215	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	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 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 %
Scc: 572-2800-100- 9217 TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 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
Scc: 572-2800-100- 9219 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
Scc: 572-2800-100- 9220 TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 572-2800-200- 9213 Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 572-2800-200- 9214 Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 572-2800-200- 9215 Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 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
Scc: 572-2800-200- 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/Future Encumbered
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 %
Scc:	9218								
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
Scc:	9219								
572-2800-200-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9220								
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218								
572-3200-100-9218	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9219								
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218								
572-3200-200-9218	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9219								
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208								
572-3200-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9209								
572-3200-400-	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9209										
Scc: 9210										
572-3200-400- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9211										
572-3200-400- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
572-3200-400- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9213										
572-3200-400- Template APPROP 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9214										
572-3200-400- Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9215										
572-3200-400- Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9216										
572-3200-400- TITLE I COMMUNITY SERVICE PURCHASED SERVICES 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9217										
572-3200-400- TITLE I COMMUNITY SERVICE PURCHASED SERVICES 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9218										
572-3200-400- TITLE I COMMUNITY SERVICE PURCHASED SERVICES 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9219										
572-3200-400- TITLE I COMMUNITY SERVICE PURCHASED SERVICES 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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

[illegible]

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sec:	9220									
572-3200-500-	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9220	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9207									
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	
Sec:	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	
Sec:	9210									
572-7400-900-	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	
Sec:	9212									
572-7400-900-	TITLE I DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	932N									
572-7400-900-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	932O									
572-7400-900-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	573									
Sec:	9208									
573-2200-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
573-2200-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208									
573-2200-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
573-2200-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
573-2200-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 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/Facumbered
Fund: 590		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scs: 9207										
590-1100-100- Template APPROP 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scs: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scs: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scs: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scs: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scs: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scs: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scs: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scs: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scs: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scs: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9218								
590-1100-100- 9218	TITLE 2A REGULAR INSTRUCTION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9219								
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
Scc:	9207								
590-1100-200- 9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9208								
590-1100-200- 9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9209								
590-1100-200- 9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9210								
590-1100-200- 9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9211								
590-1100-200- 9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9212								
590-1100-200- 9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9213								
590-1100-200- 9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9214								
590-1100-200- 9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9215								
590-1100-200- 9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended, Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9216									
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 %
Sec: 9217									
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
Sec: 9218									
590-1100-200- TITLE 2A REGULAR INSTRUCTION BENEFITS 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9219									
590-1100-200- TITLE 2A REGULAR INSTRUCTION BENEFITS 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9208									
590-2200-100- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9209									
590-2200-100- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9210									
590-2200-100- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9211									
590-2200-100- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9212									
590-2200-100- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9216									
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
Sec: 9217									
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
Sec: 9218									
590-2200-100- TITLE 2A INSTRUCTIONAL SUPPORT SALARIES 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9219	\$ 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	10,000.00	0.00	10,000.00	5,818.58	5,818.58	0.00	0.00	4,181.42	58.19
Scc:	9220	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 5,818.58	\$ 5,818.58	\$ 0.00	\$ 0.00	\$ 4,181.42	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,326.81	0.00	94,326.81	0.00	0.00	0.00	0.00	94,326.81	0.00
Scc:	9208	\$ 94,326.81	\$ 0.00	\$ 94,326.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,326.81	
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9219									
590-2200-200- 9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9220									
590-2200-200- 9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208									
590-2200-400- 9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9209									
590-2200-400- 9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9210									
590-2200-400- 9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9211									
590-2200-400- 9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9212									
590-2200-400- 9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9213									
590-2200-400- 9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9214									
590-2200-400- 9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9215									
590-2200-400- 9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9216									
590-2200-400- 9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9217								
590-2200-400- 9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9218								
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
Scc:	9219								
590-2200-400- 9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9220								
590-2200-400- 9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217								
590-2200-500- 9217	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9218								
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
Scc:	9219								
590-2200-500- 9219	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9220								
590-2200-500- 9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208								
590-2400-100- 9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9209								
590-2400-100- 9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9210								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

[illegible]

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Future Encumbered
Scc: 9208										
590-2400-200- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
590-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
590-2400-200- 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	
Scc: 9211										
590-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215										
590-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9216										
590-2400-200- TITLE 2A ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9217										
590-2400-200- TITLE 2A ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9218										
590-2400-200- TITLE 2A ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9219										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217	\$ 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
Scc:	9218	\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	1,638.85	1,638.85	0.00	0.00	1,638.85	0.00	0.00	100.00
Scc:	9220	\$ 0.00	\$ 1,638.85	\$ 1,638.85	\$ 0.00	\$ 0.00	\$ 1,638.85	\$ 0.00	\$ 0.00	
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-3200-500-9218	IMPROVING TCHR QUALITY COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

[illegible]

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expanded/Encumbered
Scc: 9311									
599-1300-100- Template APPROP 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9398									
599-1300-100- Template APPROP 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9399									
599-1300-100- Template APPROP 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9310									
599-1300-200- Template APPROP 9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9311									
599-1300-200- Template APPROP 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9398									
599-1300-200- Template APPROP 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9399									
599-1300-200- Template APPROP 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9310									
599-1300-400- Template APPROP 9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9311									
599-1300-400- Template APPROP 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9398									
599-1300-400- Template APPROP 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9399									
599-1300-400- Template APPROP 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9310									
599-1300-400- Template APPROP 9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9311									
599-1300-400- Template APPROP 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9398									
599-1300-400- Template APPROP 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9399									
599-1300-400- Template APPROP 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9310									
599-1300-400- Template APPROP 9310		\$ 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
599-1300-500- Template APPROP 9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-500- Template APPROP 9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-500- Template APPROP 9397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-500- Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-500- Template APPROP 9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100- MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL 9218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100- MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL 9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100- MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES 9220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100- Template APPROP 9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100- Template APPROP 9311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100- Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9398									
Sec: 9399									
599-2100-100- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9399									
Sec: 9219									
599-2100-200- MISCELLANEOUS FED. GRANT FUND SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219	SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN								
Sec: 9220									
599-2100-200- MISCELLANEOUS FED. GRANT FUND SUPPORT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9220	SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN								
Sec: 9219									
599-2100-400- MISCELLANEOUS FED. GRANT FUND SUPPORT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9219	SERVICES - PUPILS PURCHASED SERVICES								
Sec: 9220									
599-2100-400- MISCELLANEOUS FED. GRANT FUND SUPPORT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9220	SERVICES - PUPILS PURCHASED SERVICES					1,050.00	0.00	(1,050.00)	
Sec: 9203									
599-2200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ (1,050.00)	
9203									
Sec: 9209									
599-2200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9209									
Sec: 9310									
599-2200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9310									
Sec: 9311									
599-2200-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
9311									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 599-2200-400- Template APPROP 9398	9398	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 599-2200-400- Template APPROP 9399	9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 599-2200-500- Template APPROP 9203	9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 599-3200-400- MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES 9219	9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 599-3200-400- MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES 9220	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 599-7400-900- Template APPROP 9209	9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 599-7400-900- Template APPROP 9397	9397	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 599-7400-900- Template APPROP 9398	9398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 42,822.75	\$ 0.00	\$ 42,822.75	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 41,772.75	
		\$ 65,599,385.57	\$ 3,004,436.62	\$ 68,603,822.19	\$ 2,485,945.82	\$ 2,485,945.82	\$ (708.63)	\$ 60,228,276.69	

Disbursement Summary Report

Check Number	Date	Name	Amount
2792 7/15/2019		MEMO VENDOR - MEDICARE	8,624.16
2793 7/15/2019		MEMO VENDOR - SERS	2,270.53
2794 7/15/2019		MEMO VENDOR - STRS	4,105.81
2796 7/12/2019		MEMO VENDOR - AUDITOR OF STATE	183,651.16
2798 7/30/2019		MEMO VENDOR - MEDICARE	8,598.22
2799 7/30/2019		MEMO VENDOR - SERS	2,270.50
2800 7/30/2019		MEMO VENDOR - STRS	4,105.79
2801 7/26/2019		MEMO VENDOR - AUDITOR OF STATE	183,805.10
2802 7/26/2019		MEMO VENDOR - STRS	117,718.00
2803 7/26/2019		MEMO VENDOR - SERS	40,844.00
2804 7/30/2019		MEMO VENDOR - ALLEN CO AUDITOR	111,882.08
99146 7/9/2019		ADVANCED TURF SOLUTIONS	2,831.49
99147 7/9/2019		APOLLO CAREER CENTER	15,657.40
99148 7/9/2019		AUGLAIZE COUNTY ESC	900.00
99149 7/9/2019		TREASURER STATE OF OHIO	337.25
99150 7/9/2019		DOMINION ENERGY OHIO	33.46
99151 7/9/2019		GOMER CONGREGATIONAL CHURCH	50.00
99152 7/9/2019		HEALTHCARE BILLING SRVCS, INC.	5,374.14
99153 7/9/2019		HOMELAND TECHNOLOGY GROUP, LLC	9,870.00
99154 7/9/2019		HYLAND ADMINISTRATIVE SERVICES	92,437.00
99155 7/9/2019		ASHLEY JOHNSON	411.84
99156 7/9/2019		NASSP	385.00
99157 7/9/2019		NWOET	1,350.00
99158 7/9/2019		OAEP (OHIO ASSOC EMIS PROF)	50.00
99159 7/9/2019		OHIO COALITION FOR EQUITY &	1,201.50
99160 7/9/2019		PAYSCHOOLS	4,668.00
99161 7/9/2019		PERRY PROTECH, INC.	70.00
99162 7/9/2019		PTNEY BOWES, INC	210.00
99163 7/9/2019		RENT-ALL-MART, INC	267.50
99164 7/9/2019		SCHOOL DATEBOOKS, INC	4,715.04
99165 7/9/2019		SCHOOLPOINTE, INC.	3,500.00
99166 7/9/2019		SHEAKLEY UNISERVICE, INC	2,025.00
99167 7/9/2019		TEACHER INNOVATIONS, INC	840.00
99168 7/16/2019		BROWN SUPPLY COMPANY	211.11
99169 7/16/2019		CARDINAL BUS SALES & SERVICE, INC	181,424.00
99170 7/16/2019		CELLAR'S AUTO BODY, LLC	2,136.00
99171 7/16/2019		CENTURY LINK	1,253.10
99172 7/16/2019		ELIDA ROAD TIRE SERVICE	46.55
99173 7/16/2019		ELWER FENCE, INC	2,000.00
99174 7/16/2019		FARMERS EQUIPMENT, INC.	35.85
99175 7/16/2019		J. W. PEPPER & SON INC.	421.81
99176 7/16/2019		LIMA LUMBER CO, INC.	740.75
99177 7/16/2019		NEWS-GAZETTE PRINTING CO.	352.00

2/31/19

Disbursement Summary Report

Check Number	Date	Name	Amount
99178 7/16/2019		OHIO DEPT OF JOB & FAMILY SRVC	64.89
99179 7/16/2019		PIONEER MANUFACTURING CO., INC	6,277.60
99180 7/16/2019		THE POWELL COMPANY, LTD	1,128.90
99181 7/16/2019		ROTARY CLUB OF LIMA	187.50
99182 7/16/2019		RTA, ALLEN COUNTY	256.09
99183 7/16/2019		SCANTRON CORPORATION	752.50
99184 7/16/2019		SCHOOL OUTFITTERS	165.68
99185 7/16/2019		SCOTT SCRIVEN LLP	1,844.07
99186 7/16/2019		SHERWIN-WILLIAMS	434.07
99187 7/16/2019		SIGN PRO IMAGING	4,709.96
99188 7/16/2019		SLAGLE MECHANICAL CONTRACTORS	4,000.00
99189 7/16/2019		SUPERFLEET MASTERCARD PROGRAM	1,898.70
99190 7/16/2019		SWICKRATH'S & SONS INC	1,205.98
99191 7/16/2019		TRANSPORTATION ACCESSORIES CO	473.27
99192 7/16/2019		US BANK EQUIPMENT FINANCE	8,688.07
99193 7/24/2019		ALLENTOWN NURSERY	338.00
99194 7/24/2019		AMERICAN ELECTRIC POWER	32,644.64
99195 7/24/2019		BUCKEYE EXTERMINATING, INC	93.00
99196 7/24/2019		CENTURY LINK	71.79
99197 7/24/2019		DECKER EQUIPMENT	3,413.66
99198 7/24/2019		DOMINION ENERGY OHIO	972.68
99199 7/24/2019		PPG ARCHITECTURAL FINISHES	200.65
99200 7/24/2019		HOMELAND TECHNOLOGY GROUP, LLC	3,325.00
99201 7/24/2019		JOLENE SARNO	75.00
99202 7/24/2019		SCHOOLHOUSE ELECTRONICS	250.00
99203 7/24/2019		SITEONE LANDSCAPE SUPPLY, LLC	679.74
99204 7/24/2019		SPECTRUM	1,110.00
99205 7/24/2019		TREASURER STATE OF OHIO	400.00
99206 7/24/2019		AMANDA WILTSIE	25.00
99207 7/24/2019		KRISSA WORLEY	50.00
99208 7/24/2019		WRIGHT REFUSE, INC.	720.00
99209 7/30/2019		ALLEN CO HEALTH BENEFIT	192,375.90
99210 7/30/2019		Dearborn Life Insurance	929.49
99211 7/30/2019		Fidelity Security Life -	15.55
99212 7/31/2019		ALLIED SUPPLY COMPANY, INC	62.10
99213 7/31/2019		MICHELLE ALLISON	18.62
99214 7/31/2019		AMERICAN EXPRESS	55.00
99215 7/31/2019		JEFF AMSPOKER	188.61
99216 7/31/2019		BRICKER & ECKLER LLP	791.00
99217 7/31/2019		CDI TECHNOLOGIES	6,600.00
99218 7/31/2019		CDW GOVERNMENT	2,368.00
99219 7/31/2019		D & E AGRI SERVICE, LLC.	420.00
99220 7/31/2019		DECKER EQUIPMENT	816.13

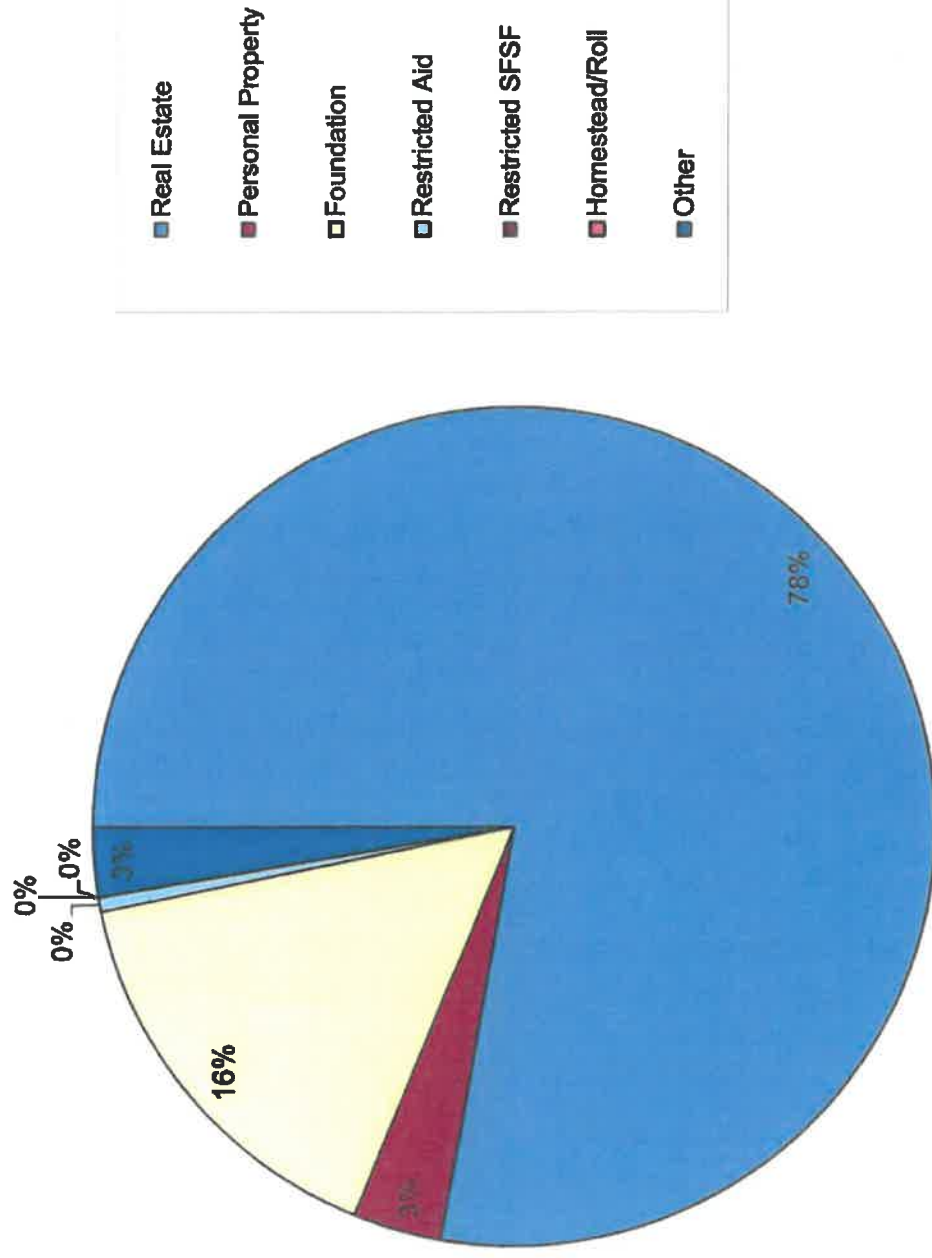
Disbursement Summary Report

Check Number	Date	Name	Amount
99221 7/31/2019		DEX YP	51.00
99222 7/31/2019		DOMINION ENERGY OHIO	650.37
99223 7/31/2019		E & R TRAILER SALES & SRV, INC	92.26
99224 7/31/2019		GENESIS TECHNOLOGIES, INC.	2,500.00
99225 7/31/2019		PPG ARCHITECTURAL FINISHES	261.60
99226 7/31/2019		GRAYBAR ELECTRIC COMPANY	1,905.82
99227 7/31/2019		H & H ENTERPRISES, INC	1,085.00
99228 7/31/2019		HG VIOLET EQUIPMENT, INC	60.70
99229 7/31/2019		HUDL	5,049.00
99230 7/31/2019		ITSAVVY LLC	25,784.48
99231 7/31/2019		PRACTICAL SOLUTIONS FOR EDUCAT	1,440.00
99232 7/31/2019		PREMIER PATCHING, INC	5,767.50
99233 7/31/2019		PROJECT MANAGEMENT CONSULTANTS LLC	5,250.00
99234 7/31/2019		QUALITY WELDING & FABRICATION	350.00
99235 7/31/2019		SHERWIN-WILLIAMS	489.44
99236 7/31/2019		JULIE SIMMONS	405.11
99237 7/31/2019		SLAGLE MECHANICAL CONTRACTORS	1,798.00
99238 7/31/2019		SPORTS OFFICIALS ONLINE, LLC	150.00
99239 7/31/2019		SUN LIFE FINANCIAL	7,500.00
99240 7/31/2019		SUPERIOR CREDIT UNION	408.50
99241 7/31/2019		TOMMY TIRE	101.50
99242 7/31/2019		TRANSPORTATION ACCESSORIES CO	271.14
99243 7/31/2019		VILLAGE OF ELIDA	1,451.86
99244 7/31/2019		WEST CENTRAL OHIO REGIONAL	1,255.00
99245 7/31/2019		KRISSA WORLEY	171.20
Grand Total			1,349,027.46

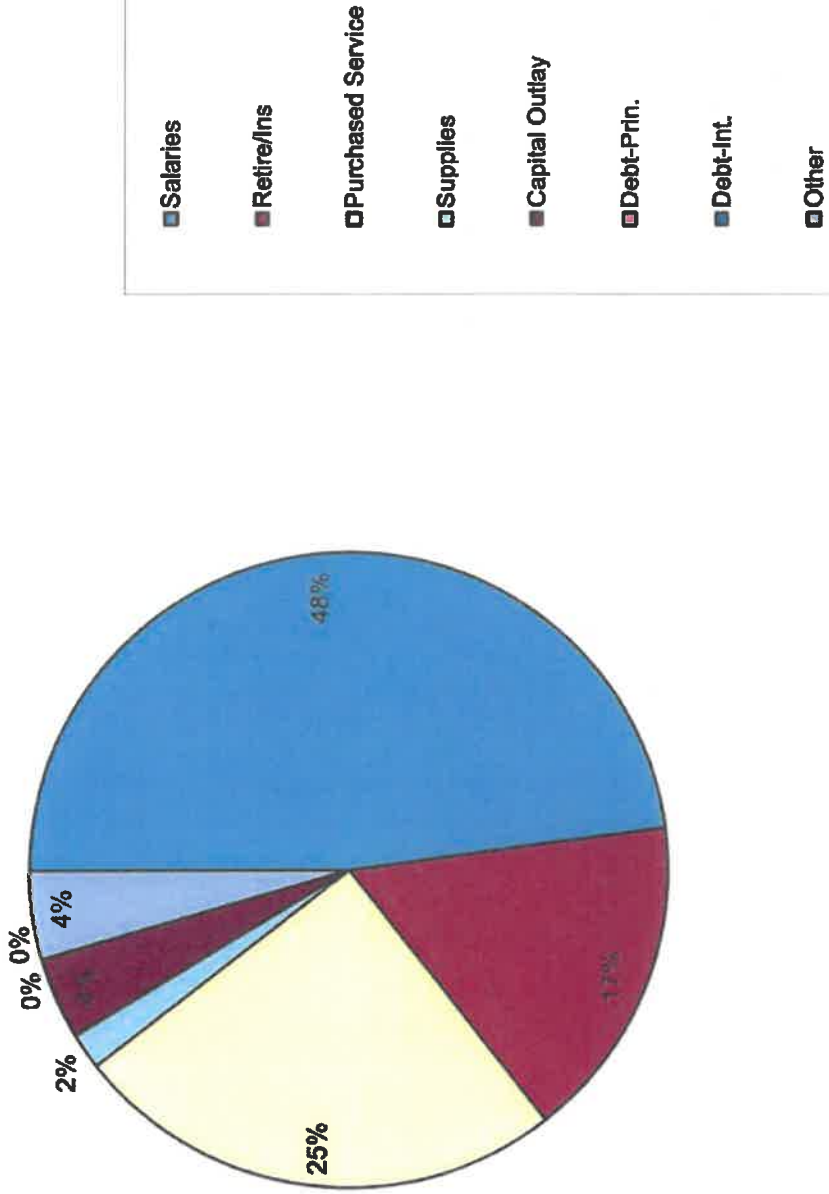
Eldia Local Schools
Cash Report

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,394,396	3,897,847	4,999,810
February	3,766,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552
March	5,575,273	5,533,513	5,329,187	3,825,272	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,984,797	8,314,557
April	4,851,297	4,692,081	4,557,232	3,067,488	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121
June	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	
September	5,106,620	5,539,407	4,293,973	3,272,390	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	
October	5,280,888	4,842,541	3,388,231	3,078,453	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	
November	4,461,596	3,880,536	2,863,186	2,505,388	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	
December	3,574,622	3,242,266	1,982,123	1,698,762	1,713,250	2,435,335	3,200,833	4,443,764	4,766,155	5,092,840	

Revenue Chart FYD as of July 31, 2019



Expense Chart FYD as of July 31, 2019



Elida Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	July 2020
Revenue																
Federal	239,122	320,161	279,240	388,010	430,062	509,152	537,157	596,592	632,138	619,634	624,836	674,535	651,339	687,919	633,274	-
State	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,352	13,136	12,097	13,060	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,388	484,860	469,911	437,623	429,325	484,707	474,101	477,890	474,125	1,673
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,582	1,094,374	1,114,883	1,071,535	1,067,804	1,152,594	1,138,578	1,177,946	1,120,449	1,673
Expenses																
Salaries	278,398	283,380	313,751	317,182	335,930	389,702	384,089	397,410	397,781	392,599	395,155	422,243	417,531	428,488	458,282	36,872
Fringes	181,288	153,651	179,800	171,819	179,011	194,911	213,228	174,108	156,609	136,268	156,818	130,178	131,281	136,397	143,308	11,433
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,488	13,893	39,917	53,783	42,923	47,083	37,198	35,821	5,111
Supplies	279,624	307,740	342,635	351,055	390,885	382,230	395,404	438,095	453,765	425,581	426,250	434,289	445,842	443,361	438,384	62
Equipment	16,241	-	-	2,105	-	3,307	1,180	-	30,900	45,095	3,536	21,314	72,864	14,785	158,282	3,414
Total	760,571	756,256	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	1,114,381	1,061,217	1,231,867	58,892
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,328	74,263	71,935	31,185	32,262	101,647	24,195	116,729	(111,418)	(55,219)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,728	88,818	239,711	251,538	328,582	383,762	419,291	422,828	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437
Ending Balance	88,818	239,710	251,538	328,582	383,762	419,291	422,829	486,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	708,218

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

ELIDA BALANCE \$35,587,031.63

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$2,119,520.95
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$40,227.38
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$1,256,008.16
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>\$4,915,756.49</u>

INVESTMENTS:

STAR BANK	\$9,752,826.14
STAR PLUS	\$2,498,752.99

BUILDING INVESTMENTS	\$515,784.59
ELEMENTARY BUILDING PROJECT	\$18,202,911.29

SUB-TOTAL: INVESTMENTS \$30,970,275.01

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 \$35,892,231.50

OUTSTANDING CHECKS - GENERAL FUND \$305,380.82

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$35,586,850.68

ADJUSTMENTS

Bank Error-Deposit slip charge (May) \$145.95

Bank Error-Stop payment service charge (June) \$35.00

\$180.95

ADJUSTED TOTAL \$35,587,031.63

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
July 31, 2019

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		2.52%	\$ 9,752,826.14
Star Plus		2.52%	\$ 2,498,752.99
First Federal Checking		0.50%	\$ 2,119,520.95
The State Bank Money Market		1.75%	\$ 40,227.38
Boenning & Scattergood	Various	1.5-3%	\$ 515,784.59
Boenning & Scattergood-EE	Various	1.5-3%	\$ 18,202,911.29
State Bank CD	2/7/20	2.60%	\$ 500,000.00
Citizens CD	9/11/19	2.00%	\$ 500,000.00
Union Bank	12/6/2019	2.51%	\$ 500,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 20,483.00	\$ 20,483.00	
Activity Funds	\$ 3,764.51	\$ 3,764.51	
Building Fund	\$ 28.04	\$ 28.04	1,760,909.18
Interest Transfer to 001			(193,342.00)
Total			1,567,567.18
Building Fund-EE	\$ 26,634.79	\$ 26,634.79	296,465.29

Elkie Local Schools
FY 2019-2020 Permanent Appropriations by Fund/SCC - #2
7/31/19

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
Salaries-100		\$ 12,531,100.77	0	\$ 12,531,100.77	
Fringes-200		4,468,168.65	0	4,468,168.65	
Purchased Services-400		8,366,472.72	0	8,366,472.72	
Supplies-500		816,858.25	0	816,858.25	
Capital Outlay-600		178,123.78	0	178,123.78	
Data/Other-600		251,862.78	0	251,862.78	
Advances/Transfers-600		-	0	-	
Total	001-0000	24,410,884.91		24,410,884.91	
General-Buses	001-8100	95,000.00	0	95,000.00	
General-Cap Impr.	001-8200	117,685.92	0	117,685.92	
General-Facility Repairs	001-8400	36,000.00	0	36,000.00	
General-Ed Supplies	001-8700	576,473.15	54809.9	631,282.05	
General-Budget Res.	001-8800	-	0	-	
Special Trust	007-8401	22,882.31	0	22,882.31	
Subtotal		25,257,406.29		25,312,315.19	
Bond Retirement					
Bond Retirement	002-0000	2,640,651.18	0	2,640,651.18	
Bond Retirement-EE	002-9218	1,345,000.00	0	1,345,000.00	
Special Revenue					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	5,767.01	0	5,767.01	
HS TAC	018-9773	411.70	0	411.70	
EE TAC	018-9775	163.24	3500	3,683.24	
MS Principal Fund	018-9804	6,555.20	0	6,555.20	
EE Principal Fund	018-9805	25,590.92	0	25,590.92	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	3,211.69	3500	6,711.69	
HS Guidance IUMC Funds	018-9825	135.15	0	135.15	
BWC-Safety Grant	019-8219	-	36259.5	36,259.50	
Ed. Foundation	028-0000	17,887.53	0	17,887.53	
Miller Scholar.	028-9300	-	0	-	
Fought Scholar	028-9500	500.00	0	500.00	
Grit 9 Scholarship	028-9599	2,000.00	0	2,000.00	
V. Mauk Scholar.	028-9700	500.00	0	500.00	
Stard Energy Schol.	028-9702	-	0	-	
Dennis Pistor Mem Fund	028-9704	-	0	-	
Bob Kuhn Memorial Fund	028-9705	-	0	-	
Alvie Cockerell Schol.	028-9710	500.00	0	500.00	
Travis R. Miller Mem. Schol.	028-9715	1,000.00	0	1,000.00	
The Stin Family Scholarship	028-9720	2,000.00	0	2,000.00	
Dulebohn/Saxon Scholarship	028-9721	4,000.00	0	4,000.00	
Woodrow and Marjorie Baxer Scholarship	028-9722	2,000.00	0	2,000.00	
Orman Runner Scholarship	028-9730	-	0	-	
Scott Graham Harmon Scholarship	028-9751	1,000.00	0	1,000.00	
Davis Family Scholarship	028-9752	-	0	-	
EEA Scholar.	028-9800	3,000.00	-	3,000.00	
Shirley Maag Scholarship	028-9801	-	-	-	
Weight Room Trust	028-9901	-	-	-	
Football Lookerroom	028-9903	-	-	-	
Jake Huffer Memorial	028-9905	-	-	-	
Paula Swick Memorial	028-9906	-	-	-	
Darrell Blank Memorial Scholarship	028-9907	1,000.00	-	1,000.00	
The Mitchell Scholarship	028-9908	-	-	-	
The Class of 1993 Scholarship	028-9909	1,000.00	-	1,000.00	
Dick Prince Fund	028-9911	12.00	-	12.00	
Elkie Breakfast Club	028-9912	-	-	-	
Aaron Griffith Scholarship	028-9914	-	-	-	
Grand Piano Fund	028-9915	-	-	-	
Medical Mutual Scholarship	028-9919	-	-	-	
Paul Bliss Memorial Scholarship	028-9920	1,000.00	-	1,000.00	
Fieldhouse Project	028-9920	-	-	-	
Athletics	300-0000	154,129.88	-	154,129.88	
HS Band	300-9440	5,547.73	-	5,547.73	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	879.00	0	879.00	
EB Cheerleaders	300-9553	1,603.24	700.00	2,503.24	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9556	120.54	0	120.54	
EMS Girls Basketball	300-9558	404.42	0	404.42	
EMS Girls Volleyball	300-9559	449.87	0	449.87	
Temple Christian	401-9220	195,000.00	-	195,000.00	
Ohio K12 Network	481-9220	5,400.00	-	5,400.00	
Race To The Top	508-9215	-	0	-	
Race To The Top	508-9213	-	0	-	
IDEA B 2017	516-9219	25,000.00	175000	200,000.00	
IDEA B 2020	516-9220	-	559404.61	559,404.61	
Title I FY 2019	572-9219	25,000.00	5395.8	30,395.80	
Title I FY 2020	572-9220	-	578901.34	578,901.34	
Title I FY 2019 School Improvement	572-9519	-	13032	13,032.00	
TIA 2019	590-9219	10,000.00	0	10,000.00	
TIA 2020	590-9220	-	94326.81	94,326.81	
TIV FY 20	599-9220	-	42822.75	42,822.75	
Subtotal		502,769.10	0	2,015,612.11	

Capital Projects				
PI Fund	003-0000	354,587.90		354,587.90
PI Fund-EE	034-0000		3,000.00	3,000.00
Building EE-Local Share	010-9511	11,400,000.00		11,400,000.00
Building EE-State Share	010-9711	16,000,000.00		16,000,000.00
Building EE-LFI	004-9511	4,900,000.00		4,900,000.00
Building	004-9011	208,000.00		208,000.00
		<u>32,862,587.90</u>		<u>32,865,587.90</u>
Enterprises Funds				
Lunchroom	006-0000	1,212,750.94	0	1,212,750.94
Subtotal		1,212,750.94		1,212,750.94
Extracurricular Funds				
OHSAA	022-9214	10,030.56	0	10,030.56
MS Yearbook	200-9180	-	0	-
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9184	190.00	0	190.00
MS Quiz Bowl	200-9185	227.69		227.69
6th Quiz Bowl	200-9186	190.00	0	190.00
MS Quiz Bowl	200-9197	65.00	0	65.00
DECA	200-9310	-	0	-
FOCLA	200-9313	2,334.30	0	2,334.30
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	694.50	0	694.50
Environmental Club	200-9315	339.82	0	339.82
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	1,379.00	0	1,379.00
Spanish Club	200-9327	2,870.82	0	2,870.82
Grit 9	200-9328	2,377.20	0	2,377.20
STARS	200-9329	1,867.09	3500	5,367.09
FFA	200-9330	12,342.37	15000	27,342.37
Musical	200-9385	32,053.26	11000	43,053.26
HS Student Council	200-9610	7,921.22	0	7,921.22
MS Student Council	200-9614	2,517.25	0	2,517.25
MS Spring Trip	200-9615	77,443.00	0	77,443.00
Class of 2014	200-9634	-	0	-
Class of 2015	200-9635	-	0	-
Class of 2016	200-9636	-	0	-
Class of 2017	200-9637	-	0	-
Class of 2018	200-9638	-	0	-
Class of 2019	200-9639	5,443.20	0	5,443.20
Class of 2020	200-9640	4,822.99	0	4,822.99
Class of 2021	200-9641	364.00	0	364.00
Class of 2022	200-9642	366.90	0	366.90
Reflector	200-9650	10,569.62		10,569.62
OHSAA	200-9750	-		-
National Honor Society	200-9710	1,536.36	0	1,536.36
Subtotal		<u>177,868.25</u>		<u>207,468.25</u>
Total		<u>\$ 63,999,133.66</u>	<u>1,800,251.91</u>	<u>\$ 65,799,385.57</u>

Signature _____ 7/31/19
Date _____

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

