

General Fund Analysis
March 31, 2018 and 2019

	<u>FY 18 YTD</u>	<u>March FY 18 YTD</u>	<u>March FY 19 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,216,266	\$ 9,216,266	\$ 9,338,222	121,956	1.32%
Personal Property	474,470	474,471	415,168	(59,303)	-12.50%
Unrestricted State Aid	10,087,700	7,650,279	7,846,255	195,976	2.56%
Restricted Grants - State	379,152	289,717	280,077	(9,640)	-3.33%
Homestead & Rollback	1,264,104	646,097	1,229,523	583,426	0.00%
Other Revenues	2,232,520	1,721,164	1,577,749	(143,415)	-8.33%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>45,420</u>	<u>45,420</u>	<u>50,711</u>	<u>5,291</u>	0.00%
Total	<u>23,699,632</u>	<u>20,043,414</u>	<u>20,737,705</u>	<u>694,291</u>	
<u>Expenditures</u>					
Personnel Services	11,867,574	8,813,313	8,954,378	141,065	1.60%
Retirement/Insurance Benefits	4,048,056	3,022,137	3,289,499	267,362	8.85%
Purchased Services	6,074,297	4,480,102	4,643,183	163,081	3.64%
Supplies and Materials	770,308	655,467	566,309	(89,158)	-13.60%
Capital Outlay	136,686	121,303	143,081	21,778	17.95%
Other	240,952	235,456	257,618	22,162	9.41%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,137,873</u>	<u>17,327,778</u>	<u>17,854,068</u>	<u>526,290</u>	
Revenue Over/(Under) Exp	561,759	2,715,636	2,883,637		
Opening Balance	<u>4,869,161</u>	<u>4,869,161</u>	<u>5,430,920</u>		
Ending Balance	<u>\$ 5,430,920</u>	<u>\$ 7,584,797</u>	<u>\$ 8,314,557</u>		

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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	\$ 9,338,221.99	\$ 9,338,221.99	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99
01.020 Tangible Personal Property Tax	0.00	415,168.23	415,168.23	0.00	415,168.23	415,168.23
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	7,846,255.22	7,846,255.22	0.00	7,846,255.22	7,846,255.22
01.040 Restricted Grants-in-Aid	0.00	280,076.99	280,076.99	0.00	280,076.99	280,076.99
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	1,229,523.01	1,229,523.01	0.00	1,229,523.01	1,229,523.01
01.060 All Other Operating Revenue	0.00	1,577,749.02	1,577,749.02	0.00	1,577,749.02	1,577,749.02
01.070 Total Revenue	0.00	20,686,994.46	20,686,994.46	0.00	20,686,994.46	20,686,994.46
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	20,737,705.31	20,737,705.31	0.00	20,737,705.31	20,737,705.31
03.010 Personal Services	0.00	8,954,377.87	8,954,377.87	0.00	8,954,377.87	8,954,377.87
03.020 Employees' Retirement/Insurance Benefits	0.00	3,289,499.18	3,289,499.18	0.00	3,289,499.18	3,289,499.18
03.030 Purchased Services	0.00	4,643,182.89	4,643,182.89	0.00	4,643,182.89	4,643,182.89
03.040 Supplies and Materials	0.00	566,308.97	566,308.97	0.00	566,308.97	566,308.97
03.050 Capital Outlay	0.00	143,081.42	143,081.42	0.00	143,081.42	143,081.42
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	257,617.76	257,617.76	0.00	257,617.76	257,617.76
05.010 Operational Transfers - Out	0.00	17,854,068.09	17,854,068.09	0.00	17,854,068.09	17,854,068.09
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	17,854,068.09	17,854,068.09	0.00	17,854,068.09	17,854,068.09
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	2,883,637.22	2,883,637.22	0.00	2,883,637.22	2,883,637.22
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	8,314,556.99	8,314,556.99	0.00	8,314,556.99	8,314,556.99
08.010 Estimated Encumbrances June 30	0.00	886,840.88	886,840.88	0.00	886,840.88	886,840.88

FY 18

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

PAGE: 1

SCHOOL DISTRICT: ELIDA LOCAL SCHOOLS

IRN # 045773

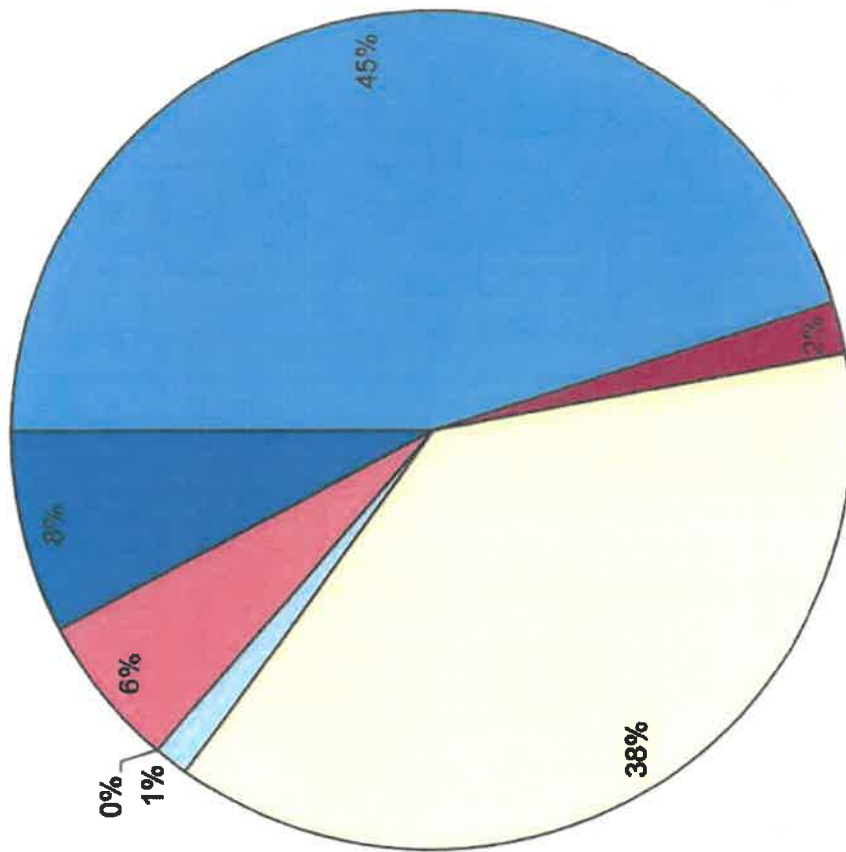
COUNTY: ALLEN

FISCAL YEAR: 2018 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	1,433,181	1,433,181	0	9,216,266	9,216,266
01.020 Tangible Personal Property Tax	0	228,329	228,329	0	474,471	474,471
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	813,907	813,907	0	7,650,279	7,650,279
01.040 Restricted Grants-in-Aid	0	30,604	30,604	0	289,717	289,717
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	646,097	646,097
01.060 All Other Operating Revenue	0	339,261	339,261	0	1,721,164	1,721,164
01.070 Total Revenue	0	2,845,282	2,845,282	0	19,997,994	19,997,994
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	45,420	45,420
02.070 Total Other Financing Sources	0	0	0	0	45,420	45,420
02.080 Total Revenues and Other Financing Sources	0	2,845,282	2,845,282	0	20,043,414	20,043,414
EXPENDITURES						
3.010 Personal Services	0	1,013,325	1,013,325	0	8,813,313	8,813,313
03.020 Employees' Retirement/Insurance Benefits	0	343,811	343,811	0	3,022,137	3,022,137
03.030 Purchased Services	0	527,778	527,778	0	4,480,102	4,480,102
03.040 Supplies and Materials	0	48,992	48,992	0	655,467	655,467
03.050 Capital Outlay	0	0	0	0	121,303	121,303
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	112,179	112,179	0	235,456	235,456
04.500 Total Expenditures	0	2,046,085	2,046,085	0	17,327,778	17,327,778
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	2,046,085	2,046,085	0	17,327,778	17,327,778
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	799,197	799,197	0	2,715,636	2,715,636
07.010 Beginning Cash Balance	0	6,785,600	6,785,600	0	4,869,161	4,869,161
07.020 Ending Cash Balance	0	7,584,797	7,584,797	0	7,584,797	7,584,797
08.010 Outstanding Encumbrances	0	794,564	794,564	0	794,564	794,564

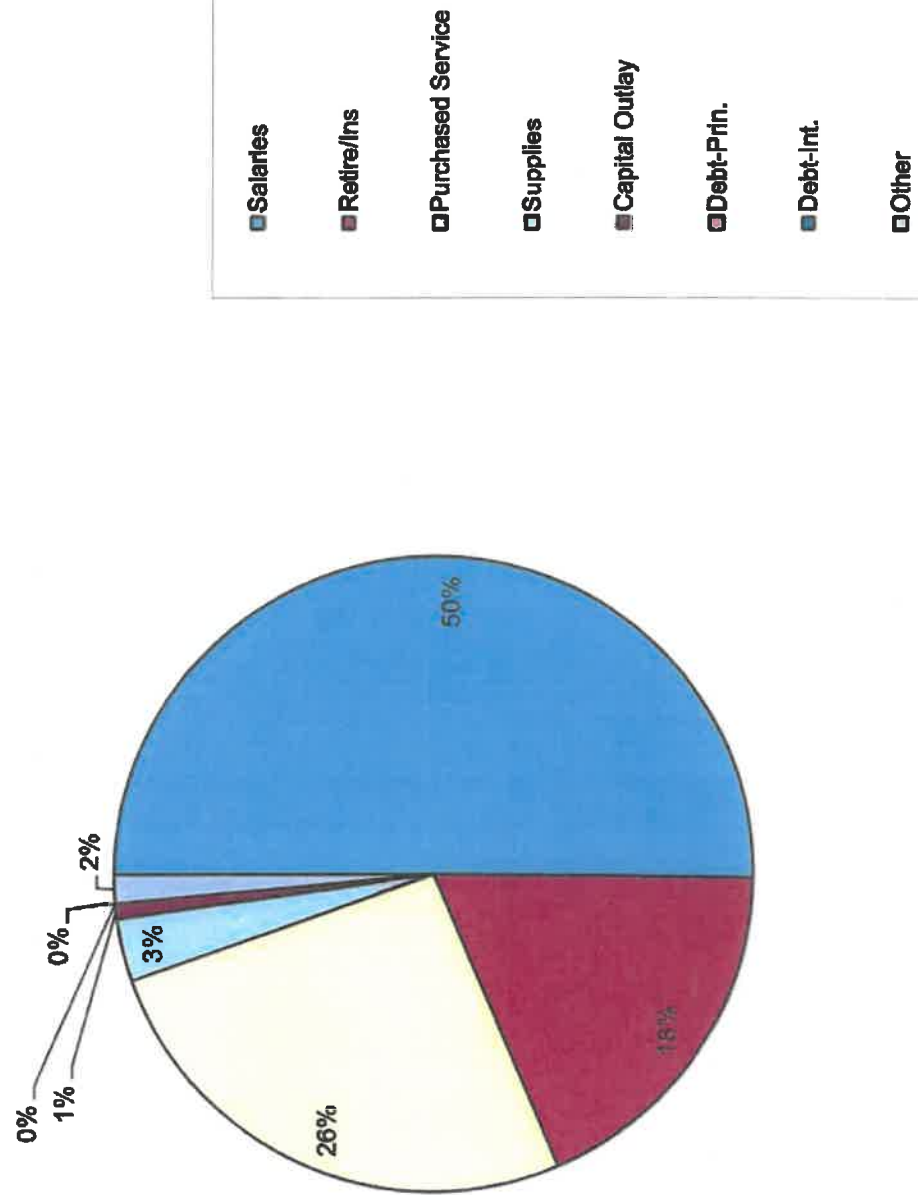
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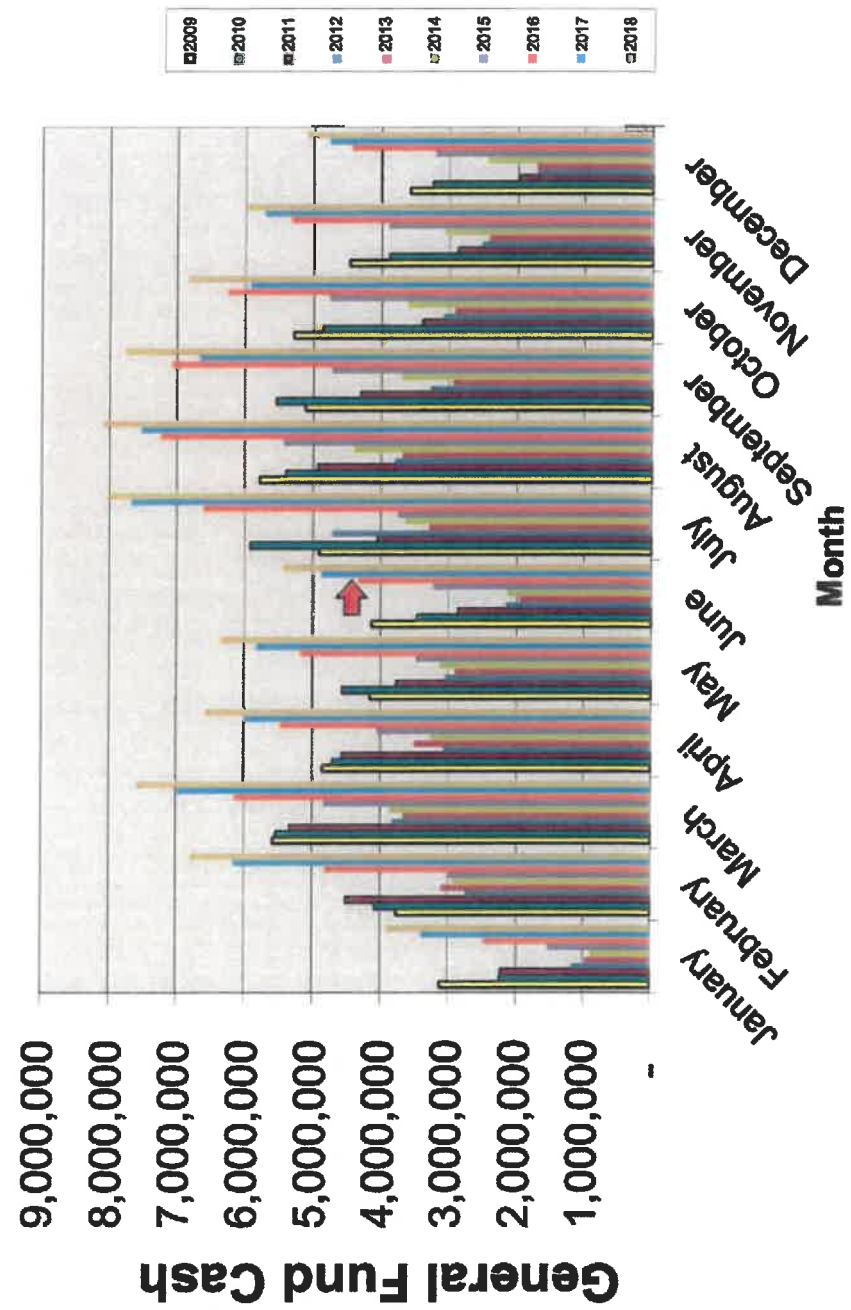
Revenue Chart FYD as of March 31, 2019



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

Expense Chart FYD as of March 31, 2019





Elidia Local Schools
Cash Report

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810
February	3,768,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552
March	5,575,273	5,533,513	5,329,187	3,825,272	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557
April	4,851,287	4,692,081	4,557,232	3,067,488	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	
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	
June	4,127,565	3,454,688	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	
September	5,106,620	5,539,407	4,293,973	3,272,390	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	
October	5,280,888	4,842,541	3,386,231	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	5,082,840	

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,128,340.36	\$ 1,663,562.90	\$ 20,262,562.51	\$ 2,131,619.99	\$ 17,328,516.61	\$ 8,062,386.26	\$ 774,380.97	\$ 7,288,005.29
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,583.33	0.00	0.00	0.00	0.00	5,583.33	5,583.33	0.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	100,003.83	0.00	12,750.00	5,229.20	26,975.72	85,778.11	17,699.15	68,078.96
001-9400	FACILITY MAINTENANCE FUND	113,962.12	4,430.00	21,261.11	0.00	14,792.90	120,430.33	10,605.00	109,825.33
001-9500	FACILITY- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	83,030.13	0.00	441,131.69	39,138.48	483,782.86	40,378.96	78,572.43	(38,193.47)
002-0000	BOND RETIREMENT FUND	2,299,817.30	146,054.40	2,653,973.50	0.00	2,150,563.57	2,803,227.23	0.00	2,803,227.23
002-9219	BOND RETIREMENT	0.00	17,434.35	676,260.34	0.00	11,649.51	664,610.83	0.00	664,610.83
003-0000	PERMANENT IMPROVEMENT FUND	220,080.88	19,813.88	357,235.76	0.00	214,963.91	362,352.73	90,712.00	271,640.73
004-9011	BUILDING FUND	1,512,638.88	3,506.30	43,735.27	36,060.00	248,991.40	1,307,382.75	33,184.60	1,274,198.15
004-9511	EE LFI	0.00	0.00	5,491,718.38	0.00	110,216.39	5,381,501.99	419,737.00	4,961,764.99
004-9611	BUILDING-EE-LFI INTEREST	0.00	7,543.61	45,284.77	0.00	0.00	45,284.77	0.00	45,284.77
006-0000	LUNCHROOM FUND	874,854.69	115,974.84	770,403.48	128,085.69	803,809.86	841,448.31	438,795.74	402,652.57
007-9401	UNCLAIMED MONEY FUND	24,032.22	0.00	5.00	0.00	22,682.31	1,354.91	0.00	1,354.91
010-9511	OFCC EE LOCAL SHARE	0.00	0.00	12,782,115.57	0.00	257,171.56	12,524,944.01	954,743.00	11,570,201.01
010-9611	CLASSROOM FACILITIES-EE-INTEREST	0.00	17,601.75	105,664.46	0.00	0.00	105,664.46	0.00	105,664.46
010-9711	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	1,374,480.00	(1,374,480.00)
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	1,095.00	4,356.92	0.00	2,760.09	1,596.83	1,534.74	62.09
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	698.78	0.00	875.00	0.00	411.70	1,162.08	380.00	782.08
018-9775	ELEM TEACHERS FUND (TAC)	5,849.32	0.00	0.00	0.00	183.24	5,666.08	3,000.00	2,666.08
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	4,814.64	43.00	4,391.32	224.31	4,200.28	5,005.68	1,320.95	3,684.73
018-9805	ELEMENTARY PRINCIPAL FUND	3,026.21	303.41	17,494.84	959.54	19,420.06	1,100.99	3,380.76	(2,279.77)
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	937.41	0.00	3,175.70	0.00	3,161.69	951.42	2,663.76	(1,712.34)
018-9925	HS GUIDANCE IUMC NEEDS FUND	2,137.66	0.00	0.00	117.00	135.15	2,002.51	2,002.51	0.00
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9308	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
019-9408	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
022-9214	OHSAA FUND	2,047.66	7,562.01	11,348.40	6,550.00	10,030.56	3,365.50	0.00	3,365.50
029-0000	ELIDA EDUCATION FOUNDATION	27,988.37	77.82	19,485.16	150.00	10,924.77	36,548.76	450.00	36,098.76
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	61.29	0.13	0.93	0.00	0.00	62.22	0.00	62.22
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	EDUCATION FOUNDATION FUND	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	3,951.62	8.51	60.20	0.00	0.00	4,011.82	0.00	4,011.82
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	249.10	0.54	3.80	0.00	0.00	252.90	0.00	252.90
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,961.10	31.48	180.86	0.00	0.00	10,141.96	0.00	10,141.96
029-9720	THE SHINN FAMILY	104,085.75	288.30	32,000.48	0.00	125.00	135,961.23	875.00	135,086.23
029-9721	DULEROHN/SEXTON SCHOLARSHIP FUND	7,032.79	15.14	107.14	0.00	0.00	7,139.93	0.00	7,139.93
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	357.73	5.78	2,368.95	0.00	0.00	2,726.68	0.00	2,726.68
029-9730	ORMAN RENNER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	3,641.17	313.23	2,899.99	0.00	0.00	6,541.16	0.00	6,541.16
029-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	8,432.45	554.55	2,415.13	0.00	0.00	10,847.58	2,000.00	8,847.58
029-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,004.66	2.16	15.29	0.00	0.00	1,019.95	0.00	1,019.95
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	244.17	0.53	3.74	0.00	0.00	247.91	0.00	247.91

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9908	SCHOLARSHIP								
	THE MITCHELL SCHOLARSHIP FUND	\$ 7,094.03	\$ 15.27	\$ 108.07	\$ 0.00	\$ 0.00	\$ 7,202.10	\$ 0.00	\$ 7,202.10
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	2,174.42	5.15	255.87	0.00	0.00	2,430.29	0.00	2,430.29
029-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	229.70	0.47	3.36	0.00	12.00	221.06	217.00	4.06
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,026.17	2.21	15.64	0.00	0.00	1,041.81	0.00	1,041.81
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	508.32	1.11	14.67	0.00	0.00	522.99	0.00	522.99
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,579.39	80.90	572.53	0.00	0.00	38,151.92	0.00	38,151.92
029-9925	FIELDHOUSE PROJECT	5,114.91	11.01	77.91	0.00	0.00	5,192.82	0.00	5,192.82
034-0000	CLASSROOM FACILITIES MAINT.	0.00	2,641.54	104,171.97	0.00	1,796.57	102,375.40	0.00	102,375.40
200-9180	MIDDLE SCHOOL YEARBOOK	9,924.42	21.33	134.10	0.00	0.00	10,058.52	500.00	9,558.52
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUIZ BOWL	212.06	0.00	45.30	0.00	190.00	67.36	100.00	(32.64)
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,677.40	33.04	130.20	0.00	227.69	1,579.91	72.31	1,507.60
200-9196	6TH GRADE QUIZ BOWL	213.48	0.00	55.50	0.00	190.00	78.98	0.00	78.98
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	(65.00)
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9312	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9313	FCCLA	453.10	0.00	1,196.05	0.00	1,701.30	(52.15)	4,811.90	(4,864.05)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,303.07	177.81	628.05	0.00	432.00	1,499.12	127.50	1,371.62
200-9315	ENVIRONMENTAL CLUB	623.50	0.00	0.00	0.00	339.92	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	140.00	140.00	215.00	0.00	0.00	355.00	0.00	355.00
200-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	1.00	0.00	864.00	0.00	1,379.00	(514.00)	0.00	(514.00)
200-9327	SPANISH CLUB	379.04	0.00	2,814.17	14.48	2,870.82	322.39	143.98	178.41
200-9328	GRIT9	4,184.07	9.04	2,332.98	125.20	2,377.20	4,139.85	0.00	4,139.85
200-9329	STARS	3,187.54	3,320.16	5,703.24	609.26	1,867.09	7,023.69	3,229.10	3,794.59
200-9330	FFA	9,459.48	1,290.04	9,832.53	2,776.12	11,347.07	7,944.94	7,942.85	2.09
200-9385	MUSICAL	9,186.80	19,024.57	37,644.32	14,903.96	30,765.77	16,065.35	1,400.00	14,665.35

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9610	HIGH SCHOOL STUDENT COUNCIL	\$ 6,698.79	\$ 253.59	\$ 6,892.28	\$ 0.00	\$ 5,529.28	\$ 8,061.79	\$ 1,500.00	\$ 6,561.79
200-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	9,030.79	19.84	2,841.62	0.00	2,517.25	9,355.16	982.75	8,372.41
200-9615	MIDDLE SCHOOL SPRING TRIP	2,880.45	9,618.90	64,146.60	0.00	65,250.00	1,777.05	37,577.00	(35,799.95)
200-9620	EQUESTRIAN CLUB	1,448.75	3.12	22.07	0.00	0.00	1,470.82	608.00	862.82
200-9627	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9628	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9629	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9630	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9631	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9632	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	CLASS OF 2014	645.90	0.00	0.00	0.00	0.00	645.90	0.00	645.90
200-9635	CLASS OF 2015	932.11	0.00	0.00	0.00	0.00	932.11	0.00	932.11
200-9636	CLASS OF 2016	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200-9637	CLASS OF 2017	99.24	0.00	0.00	0.00	0.00	99.24	0.00	99.24
200-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9639	CLASS OF 2019	4,728.47	10.72	715.35	0.00	387.20	5,056.62	0.00	5,056.62
200-9640	CLASS OF 2020	1,347.73	335.43	4,527.74	0.00	2,867.10	3,008.37	0.00	3,008.37
200-9641	CLASS OF 2021	595.00	315.00	510.00	0.00	364.00	741.00	0.00	741.00
200-9642	CLASS OF 2022	0.00	457.60	841.60	0.00	366.90	474.70	0.00	474.70
200-9680	REFLECTOR (ANNUAL)	968.71	289.98	14,606.39	0.00	10,589.62	4,985.48	0.00	4,985.48
200-9710	NATIONAL HONOR SOCIETY	2,993.23	6.10	1,308.57	0.00	1,423.91	2,877.89	150.00	2,727.89
200-9750	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETICS	191,164.98	1,970.83	184,172.42	15,297.03	126,439.26	248,898.14	59,578.01	189,320.13
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,718.00	124.25	4,469.52	(2,751.52)	727.58	(3,479.10)
300-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	1,008.44	3.31	770.43	309.00	529.00	1,249.87	0.00	1,249.87
300-9553	BASKETBALL CHEERLEADERS	5,221.10	13.58	2,634.70	0.00	1,452.25	6,403.55	0.00	6,403.55
300-9554	FOOTBALL CHEERLEADERS	66.04	0.00	0.00	0.00	0.00	66.04	0.00	66.04
300-9555	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9556	MIDDLE SCHOOL CHEERLEADERS	611.37	0.00	0.00	120.54	120.54	490.83	0.00	490.83
300-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
300-9558	EMS GIRLS BASKETBALL	1,322.10	2.84	20.12	0.00	404.42	937.80	0.00	937.80
300-9559	EMS GIRLS VOLLEYBALL	880.01	0.00	0.00	0.00	449.87	430.14	0.00	430.14
401-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9212	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9213	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	6,793.83	0.00	(6,793.83)	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	199,175.57	41,268.07	126,955.43	72,220.14	50,434.25	21,785.89
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	2,700.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MYD Received	FYTD Received	MYD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
452-9210	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9000	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	13,390.50	0.00	0.00	13,390.50	0.00	13,390.50
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	TITLE VIB- FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	TITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	TITLE VIB - FY 2018	(28,526.60)	0.00	92,095.22	0.00	78,472.66	(14,904.04)	0.00	(14,904.04)
516-9219	TITLE VIB - FY 2019	0.00	0.00	240,311.43	52,537.49	330,526.26	(90,214.83)	0.00	(90,214.83)
516-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	1,718.53	(1,718.53)	0.00	(1,718.53)
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
536-9212	SCHOOL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	(78,720.83)	0.00	178,594.31	0.00	99,873.48	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	0.00	298,470.33	61,878.96	418,870.36	(120,400.03)	16,025.31	(136,425.34)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	19,099.52	0.00	(19,099.52)	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	0.00	48,124.96	12,061.92	71,302.82	(23,177.86)	4,021.10	(27,198.96)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	30,240.18	0.00	30,240.18	0.00	0.00	0.00
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9397	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 10,801,395.27	\$ 2,048,998.11	\$ 45,299,738.19	\$ 2,550,160.49	\$ 23,169,550.41	\$ 32,931,583.05	\$ 4,406,249.58	\$ 28,525,333.47

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 6,932,184.47	\$ 7,102,828.83	\$ 0.00	\$ 4,022,983.42	\$ (170,644.36)	102.46 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,226,019.42	2,235,393.16	0.00	1,248,788.42	(9,373.74)	100.42
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	341,997.82	328,428.80	0.00	171,507.29	13,569.02	96.03
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	91,918.86	86,739.43	0.00	44,450.56	5,179.43	94.37
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	2,400.00	0.00	0.00	0.00	2,400.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	66,906.75	80,509.51	4,756.35	59,372.80	(13,602.76)	120.33
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	82,815.37	57,461.11	29,125.82	53,139.17	25,354.26	69.38
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	1,302,072.00	795,848.43	87,867.02	258,300.62	506,223.57	61.12
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	52,905.65	131,291.05	22,974.19	43,644.80	(78,385.40)	248.16
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	800.00	0.00	800.00	0.00	100.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,806.21	29,584.93	3,735.00	3,780.00	221.28	99.26
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,010.65	7,942.00	1,000.00	1,042.00	2,068.65	79.34
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	54,788.23	25,362.20	6,688.85	9,560.40	29,426.03	46.29
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	19,960.20	15,881.90	2,743.65	5,587.20	4,078.30	79.57
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	18,846.38	13,565.50	1,141.25	2,098.50	5,280.88	71.98
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	183,430.00	107,651.00	21,586.00	43,556.00	75,779.00	58.69
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,968.36	7,412.44	2,565.69	3,796.44	2,555.92	74.36
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	173,870.18	107,211.10	1,828.71	30,837.31	66,659.08	61.66
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	12,484.03	4,823.20	1,079.00	1,737.79	7,660.83	38.63
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	500.00	0.00	0.00	0.00	500.00	0.00
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3110-0000-	FOUNDATION PROGRAM	\$ 9,353,071.96	\$ 7,274,065.62	\$ 830,825.65	\$ 2,515,450.50	\$ 2,079,006.34	77.77 %
000000-000							
001-3131-0000-	10% AND 2 1/2% ROLLBACK	316,697.42	314,098.52	0.00	0.00	2,598.90	99.18
000000-000							
001-3131-1000-	EMERGENCY - 10% AND 2 1/2% ROLLBACK	107,583.11	108,746.66	0.00	0.00	(1,163.55)	101.08
000000-000							
001-3132-0000-	HOMESTEAD	562,648.95	574,540.98	449,467.49	449,467.49	(11,892.03)	102.11
000000-000							
001-3132-1000-	EMERGENCY - HOMESTEAD	192,427.49	190,534.22	148,503.31	148,503.31	1,893.27	99.02
000000-000							
001-3134-0000-	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3135-0000-	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	104,006.58	41,602.63	0.00	0.00	62,403.95	40.00
000000-000							
001-3190-0000-	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	125,374.36	131,057.91	0.00	62,465.69	(5,683.55)	104.53
000000-000							
001-3211-0000-	POVERTY BASED ASSISTANCE	332,384.86	266,240.68	27,099.06	79,598.06	66,144.18	80.10
000000-000							
001-3219-0000-	ADULT ED & CAREER TECH	19,882.03	13,836.31	1,267.11	4,259.63	6,045.72	69.59
000000-000							
001-4120-0000-	MEDICAID REIMBURSEMENT	195,599.60	158,393.54	19,308.75	37,800.10	37,206.06	80.98
000000-000							
001-5100-0000-	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5220-0000-	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5300-0000-	REFUND OF PRIOR YEARS EXPENDITURES	0.00	50,710.85	0.00	0.00	(50,710.85)	0.00
000000-000							
Full Account Code: 001-9100		\$ 22,923,360.94	\$ 20,262,562.51	\$ 1,663,562.90	\$ 9,302,527.50	\$ 2,660,798.43	
001-1890-9100-	OTHER-BUS	5,583.33	0.00	0.00	0.00	5,583.33	0.00
000000-000							
001-1931-9100-	SALE OF BUSES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3110-9100-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3212-9100-	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 5,583.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,583.33	
Full Account Code: 001-9200							
001-1890-9200-	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	15,500.00	10,250.00	0.00	0.00	5,250.00	66.13
000000-000							
001-1890-9200-	CAPITAL IMPROVEMENT - FIELDHOUSE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
000000-300							
001-1890-9200-	CAPITAL IMPROVEMENT - HS CONCESSION STAND	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00
080000-300							
001-3110-9200-	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 16,750.00	\$ 12,750.00	\$ 0.00	\$ 0.00	\$ 4,000.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9400							
001-1810-9400-000000-000	FACILITY RENTAL	\$ 31,415.50	\$ 13,761.11	\$ 4,430.00	\$ 5,602.50	\$ 17,654.39	43.80 %
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00
		\$ 31,415.50	\$ 21,261.11	\$ 4,430.00	\$ 5,602.50	\$ 10,154.39	
Full Account Code: 001-9500							
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9700							
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	500,000.00	441,131.69	0.00	0.00	58,868.31	88.23
		\$ 525,000.00	\$ 441,131.69	\$ 0.00	\$ 0.00	\$ 83,868.31	
Full Account Code: 002-0000							
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,447,610.37	2,261,888.64	0.00	1,228,195.40	185,721.73	92.41
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	100,440.36	88,024.85	0.00	43,717.64	12,415.51	87.64
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	123,246.62	113,968.53	0.00	0.00	9,278.09	92.47
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	208,058.75	190,091.48	146,054.40	146,054.40	17,967.27	91.36
		\$ 2,879,356.10	\$ 2,653,973.50	\$ 146,054.40	\$ 1,417,967.44	\$ 225,382.60	
Full Account Code: 002-9219							
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	700,000.00	637,976.18	0.00	637,976.18	62,023.82	91.14
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	21,000.00	20,849.81	0.00	20,849.81	150.19	99.28
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	0.00	17,434.35	17,434.35	17,434.35	(17,434.35)	0.00
		\$ 721,000.00	\$ 676,260.34	\$ 17,434.35	\$ 676,260.34	\$ 44,739.66	
Full Account Code: 003-0000							
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	302,927.30	301,941.38	0.00	168,049.01	985.92	99.67
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,411.48	12,879.59	0.00	6,725.68	531.89	96.03
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	1,108.90	3,482.22	727.90	1,536.66	(2,373.32)	314.02

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
003-1890-0000-	PERM IMPROVEMENT-MISC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	RECEIPTS						
003-3131-0000-	PERM IMPROVEMENT - 10% AND 2.5%	14,113.02	14,312.75	0.00	0.00	(199.73)	101.42
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	25,441.90	24,619.82	19,085.98	19,085.98	822.08	96.77
000000-000							
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 357,002.60	\$ 357,235.76	\$ 19,813.88	\$ 195,397.33	\$ (233.16)	
Full Account Code:	004-9011						
004-1410-9011-	BUILDING - EARNINGS ON	13,286.57	9,379.01	6.30	17.97	3,907.56	70.59
000000-000	INVESTMENTS						
004-1890-9011-	BUILDING - MISC REVENUE	30,856.26	34,356.26	3,500.00	34,356.26	(3,500.00)	111.34
000000-000							
004-1911-9011-	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1941-9011-	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 44,142.83	\$ 43,735.27	\$ 3,506.30	\$ 34,374.23	\$ 407.56	
Full Account Code:	004-9511						
004-1410-9511-	INTEREST- LFI EE	0.00	0.00	0.00	(21,705.39)	0.00	0.00
000000-000							
004-1911-9511-	PREMIUM ON BOND SALE EE LFI	110,216.38	110,216.38	0.00	0.00	0.00	100.00
000000-000							
004-1921-9511-	SALE OF BONDS EE LFI	5,381,502.00	5,381,502.00	0.00	0.00	0.00	100.00
000000-000							
		\$ 5,491,718.38	\$ 5,491,718.38	\$ 0.00	\$ (21,705.39)	\$ 0.00	
Full Account Code:	004-9611						
004-1410-9611-	INTEREST-EE LFI	0.00	45,284.77	7,543.61	45,284.77	(45,284.77)	0.00
000000-000							
		\$ 0.00	\$ 45,284.77	\$ 7,543.61	\$ 45,284.77	\$ (45,284.77)	
Full Account Code:	006-0000						
006-1410-0000-	CAFETERIA - INTEREST	2,977.92	12,456.20	1,813.81	5,100.71	(9,478.28)	418.29
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,680.15	1,545.30	285.00	670.75	1,134.85	57.66
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	2,313.50	600.10	104.00	273.00	1,713.40	25.94
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	6,602.85	3,772.55	554.75	1,362.25	2,830.30	57.14
000000-500	BREAKFAST						
006-1511-0000-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							
006-1512-0000-	CAFETERIA - HIGH SCHOOL STUDENT	115,000.00	80,905.50	12,622.20	32,304.70	34,094.50	70.35
000000-300	LUNCH						
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL	120,000.00	84,903.80	13,695.30	35,068.00	35,096.20	70.75
000000-400	STUDENT LUNCH						
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT	95,000.00	66,520.40	11,401.20	29,473.20	28,479.60	70.02
000000-500	LUNCH						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	57,942.79	8,784.99	22,704.85	17,057.21	77.26
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	55,000.00	32,657.11	4,615.33	12,415.98	22,342.89	59.38
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	9,829.16	11,176.63	1,632.60	3,764.30	(1,347.47)	113.71
006-1513-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	676.50	230.50	42.00	110.50	446.00	34.07
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	95.00	150.50	27.50	59.50	(55.50)	158.42
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,005.50	737.50	98.00	287.50	268.00	73.35
006-1514-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	60.40	53.95	7.00	16.55	6.45	89.32
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	60.20	71.75	7.00	17.75	(11.55)	119.19
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	3.40	14.70	1.00	8.40	(11.30)	432.35
006-1521-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,682.85	3,921.60	634.00	1,774.00	2,761.25	58.68
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,001.80	2,561.60	502.50	1,188.15	1,440.20	64.01
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,617.40	6,187.30	1,146.50	2,741.25	1,430.10	81.23
006-1522-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-000000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	14,495.12	1,132.80	61.37	362.56	13,362.32	7.82
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	12,849.96	0.00	0.00	0.00	12,849.96	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	285.90	0.00	0.00	0.00	285.90	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	561,281.04	351,553.67	50,510.70	151,764.86	209,727.37	62.63
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	90,058.09	51,307.23	7,428.09	21,539.07	38,750.86	56.97
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	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 0007-9401							
007-1890-9401-	UNCLAIMED MONEY FUND	\$ 40.00	\$ 5.00	\$ 0.00	\$ 5.00	\$ 35.00	12.50 %
000000-000		\$ 40.00	\$ 5.00	\$ 0.00	\$ 5.00	\$ 35.00	
Full Account Code: 010-9511							
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	(50,645.92)	0.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	257,171.57	257,171.57	0.00	0.00	0.00	100.00
000000-000							
010-1921-9511-	SALE OF BONDS	12,524,944.00	12,524,944.00	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 010-9611							
010-1410-9611-	INTEREST-EE LOCAL SHARE	0.00	105,664.46	17,601.75	105,664.46	(105,664.46)	0.00
000000-000		\$ 0.00	\$ 105,664.46	\$ 17,601.75	\$ 105,664.46	\$ (105,664.46)	
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 -	8,669.66	4,356.92	1,095.00	3,680.92	4,312.74	50.25
000000-300	MISCELLANEOUS RECEIPTS	\$ 8,669.66	\$ 4,356.92	\$ 1,095.00	\$ 3,680.92	\$ 4,312.74	
Full Account Code: 018-9773							
018-1839-9773-	HS TEACHERS FUND (TAC) -	1,380.00	875.00	0.00	275.00	505.00	63.41
000000-300	MISCELLANEOUS REC	\$ 1,380.00	\$ 875.00	\$ 0.00	\$ 275.00	\$ 505.00	
Full Account Code: 018-9775							
018-1839-9775-	ELEM TEACHERS FUND (TAC) -	4,000.00	0.00	0.00	0.00	4,000.00	0.00
000000-500	MISCELLANEOUS REC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
Full Account Code: 018-9803							
018-1690-9803-	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9804							
018-1890-9804-	MS PRINCIPAL FUND -	18,567.00	4,391.32	43.00	1,516.01	14,175.68	23.65
000000-400	MISCELLANEOUS RECEIPTS	\$ 18,567.00	\$ 4,391.32	\$ 43.00	\$ 1,516.01	\$ 14,175.68	
Full Account Code: 018-9805							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 52,718.75	\$ 17,494.84	\$ 303.41	\$ 4,341.31	\$ 35,223.91	33.19 %
Full Account Code: 018-9806		\$ 52,718.75	\$ 17,494.84	\$ 303.41	\$ 4,341.31	\$ 35,223.91	
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	10,487.82	3,175.70	0.00	102.01	7,312.12	30.28
Full Account Code: 018-9925		\$ 10,487.82	\$ 3,175.70	\$ 0.00	\$ 102.01	\$ 7,312.12	
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9211-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9212-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9213-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9214-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9408		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 022-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
022-1410-9214-000000-300	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	\$ 9,890.67	\$ 4,086.95	\$ 4,086.95	\$ 4,086.95	\$ 5,803.72	41.32 %
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,873.35	3,475.06	3,475.06	3,475.06	398.29	89.72
022-1690-9214-000000-803	OHSAA SOFTBALL	658.07	0.00	0.00	0.00	658.07	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	1,916.48	0.00	0.00	0.00	1,916.48	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	6,471.99	1,407.34	0.00	0.00	5,064.65	21.75
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,441.99	1,513.55	0.00	0.00	(71.56)	104.96
022-1690-9214-000000-808	OHSAA VOLLEYBALL	1,720.20	865.50	0.00	0.00	854.70	50.31
		\$ 25,972.75	\$ 11,348.40	\$ 7,562.01	\$ 7,562.01	\$ 14,624.35	
Full Account Code:	029-0000						
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	131.91	517.66	77.82	220.49	(385.75)	392.43
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	16,510.50	10,428.50	0.00	735.00	6,082.00	63.16
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,140.00	4,499.00	0.00	0.00	(359.00)	108.67
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	3,460.00	4,040.00	0.00	515.00	(580.00)	116.76
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 24,242.41	\$ 19,485.16	\$ 77.82	\$ 1,470.49	\$ 4,757.25	
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	
Full Account Code:	029-9500						
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	0.26	0.93	0.13	0.38	(0.67)	357.69
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.26	\$ 0.93	\$ 0.13	\$ 0.38	\$ 499.33	
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						
029-1410-9599-000000-000	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
029-1820-9599-	GRIT 9 DONATIONS	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	50.00 %
000000-300		\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 029-9700							
029-1410-9700-	VICKI MAUK MEMORIAL - INTEREST	44.11	60.20	8.51	24.24	(16.09)	136.48
000000-000							
029-1820-9700-	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9701							
029-1410-9701-	GENE WOLLENHAUPT INTEREST	0.74	0.00	0.00	0.00	0.74	0.00
000000-000							
029-1820-9701-	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9702							
029-1410-9702-	STAND ENERGY - INTEREST	0.14	0.00	0.00	0.00	0.14	0.00
000000-000							
029-1820-9702-	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9704							
029-1410-9704-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9705							
029-1410-9705-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9705-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9706							
029-1410-9706-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9706-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9710							
029-1410-9710-	ALVIE COCKERELL MEMORIAL - INTEREST	1.12	3.80	0.54	1.54	(2.68)	339.29
000000-000							
029-1820-9710-	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
000000-000							
Full Account Code: 029-9715							
029-1410-9715-	TRAVIS R MILLER MEMORIAL - INTEREST	46.34	151.86	21.48	61.16	(105.52)	327.71
000000-000							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	\$ 1,200.00	\$ 29.00	\$ 10.00	\$ 24.00	\$ 1,171.00	2.42 %
		\$ 1,246.34	\$ 180.86	\$ 31.48	\$ 85.16	\$ 1,065.48	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	343.89	2,000.48	288.30	821.74	(1,656.59)	581.72
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	30,000.00	30,000.00	0.00	0.00	0.00	100.00
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 30,343.89	\$ 32,000.48	\$ 288.30	\$ 821.74	\$ (1,656.59)	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	7.47	107.14	15.14	43.14	(99.67)	1434.27
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	6,892.01	0.00	0.00	0.00	6,892.01	0.00
		\$ 6,899.48	\$ 107.14	\$ 15.14	\$ 43.14	\$ 6,792.34	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	0.00	18.95	5.78	15.69	(18.95)	0.00
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	0.00	2,350.00	0.00	200.00	(2,350.00)	0.00
		\$ 0.00	\$ 2,368.95	\$ 5.78	\$ 215.69	\$ (2,368.95)	
Full Account Code: 029-9730							
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9751							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	19.34	89.99	13.23	37.67	(70.65)	465.31
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,400.00	2,810.00	300.00	320.00	(1,410.00)	200.71
		\$ 1,419.34	\$ 2,899.99	\$ 313.23	\$ 357.67	\$ (1,480.65)	
Full Account Code: 029-9752							
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	18.99	0.00	0.00	0.00	18.99	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 18.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.99	
Full Account Code: 029-9753							
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9800							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	\$ 30.11	\$ 142.75	\$ 21.87	\$ 60.77	\$ (112.64)	474.09 %
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	5,880.00	2,272.38	532.68	1,065.36	3,607.62	38.65
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		\$ 5,910.11	\$ 2,415.13	\$ 554.55	\$ 1,126.13	\$ 3,494.98	
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	2.35	0.00	0.00	0.00	2.35	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9850		\$ 2.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.35	
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9901		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
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
Full Account Code: 029-9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	4.59	15.29	2.16	6.16	(10.70)	333.12
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9906		\$ 4.59	\$ 15.29	\$ 2.16	\$ 6.16	\$ (10.70)	
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	\$ 0.87	\$ 3.74	\$ 0.53	\$ 1.51	\$ (2.87)	429.89 %
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,030.00	0.00	0.00	0.00	1,030.00	0.00
		\$ 1,030.87	\$ 3.74	\$ 0.53	\$ 1.51	\$ 1,027.13	
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	23.51	108.07	15.27	43.51	(84.56)	459.68
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,023.51	\$ 108.07	\$ 15.27	\$ 43.51	\$ 915.44	
Full Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	6.42	35.87	5.15	14.68	(29.45)	558.72
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,715.00	220.00	0.00	0.00	1,495.00	12.83
		\$ 1,721.42	\$ 255.87	\$ 5.15	\$ 14.68	\$ 1,465.55	
Full Account Code: 029-9910							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	4.51	3.36	0.47	1.34	1.15	74.50
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 504.51	\$ 3.36	\$ 0.47	\$ 1.34	\$ 501.15	
Full Account Code: 029-9912							
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9914							
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.45	0.00	0.00	0.00	0.45	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.45	
Full Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9916							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	4.71	15.64	2.21	6.30	(10.93)	332.06
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9918		\$ 4.71	\$ 15.64	\$ 2.21	\$ 6.30	\$ (10.93)	
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	2.34	14.67	1.11	3.16	(12.33)	626.92
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920		\$ 2.34	\$ 14.67	\$ 1.11	\$ 3.16	\$ (12.33)	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	180.72	572.53	80.90	230.52	(391.81)	316.81
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9925		\$ 180.72	\$ 572.53	\$ 80.90	\$ 230.52	\$ (391.81)	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	18.53	77.91	11.01	31.37	(59.38)	420.45
029-1820-9925-000000-000	FIELDHOUSE RENOVATION - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	1,625.00	0.00	0.00	0.00	1,625.00	0.00
Full Account Code: 034-0000		\$ 1,643.53	\$ 77.91	\$ 11.01	\$ 31.37	\$ 1,565.62	
034-1111-0000-000000-000	Maintenance RE Tax	100,000.00	98,167.46	0.00	98,167.46	1,832.54	98.17
034-1122-0000-000000-000	Maint Tangible Personal Tax	6,000.00	3,362.97	0.00	3,362.97	2,637.03	56.05
034-1410-0000-000000-000	Maint - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	2,641.54	2,641.54	2,641.54	(2,641.54)	0.00

Revenue Summary Report

Full Account Code	Description	FYID Receivable	FYID Received	MTD Received	YTD Received	Remaining Balance	FYID Percent Received
Full Account Code: 200-9180		\$ 106,000.00	\$ 104,171.97	\$ 2,641.54	\$ 104,171.97	\$ 1,828.03	
200-1410-9180-00000-400	MS YEARBOOK - INTEREST	\$ 54.82	\$ 134.10	\$ 21.33	\$ 43.78	\$ (79.28)	244.62 %
200-1690-9180-00000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	5,415.00	0.00	0.00	0.00	5,415.00	0.00
		\$ 5,469.82	\$ 134.10	\$ 21.33	\$ 43.78	\$ 5,335.72	
Full Account Code: 200-9183							
200-1690-9183-00000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	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: 200-9185							
200-1410-9185-00000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-00000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9194							
200-1690-9194-00000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	338.26	45.30	0.00	45.30	292.96	13.39
		\$ 338.26	\$ 45.30	\$ 0.00	\$ 45.30	\$ 292.96	
Full Account Code: 200-9195							
200-1410-9195-00000-400	MS QUIZ BOWL - INTEREST	8.48	54.10	33.04	39.16	(45.62)	637.97
200-1690-9195-00000-400	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	716.38	76.10	0.00	76.10	640.28	10.62
		\$ 724.86	\$ 130.20	\$ 33.04	\$ 115.26	\$ 594.66	
Full Account Code: 200-9196							
200-1690-9196-00000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	376.06	55.50	0.00	55.50	320.56	14.76
		\$ 376.06	\$ 55.50	\$ 0.00	\$ 55.50	\$ 320.56	
Full Account Code: 200-9197							
200-1690-9197-00000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	0.00	100.00	0.00
		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
Full Account Code: 200-9310							
200-1410-9310-00000-300	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-00000-300	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							
200-1690-9311-00000-300	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							
200-1690-9312-00000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
Full Account Code: 200-9313							
200-1410-9313-000000-300	FCCLA- INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	8,687.50	1,196.05	0.00	154.30	7,491.45	0.00 %
		\$ 8,693.82	\$ 1,196.05	\$ 0.00	\$ 154.30	\$ 7,497.77	13.77
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	0.00	18.05	2.81	8.00	(18.05)	0.00
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	1,715.00	610.00	175.00	175.00	1,105.00	35.57
		\$ 1,715.00	\$ 628.05	\$ 177.81	\$ 183.00	\$ 1,086.95	
Full Account Code: 200-9315							
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	312.50	0.00	0.00	0.00	312.50	0.00
		\$ 312.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.50	
Full Account Code: 200-9316							
200-1410-9316-000000-300	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	0.00	215.00	140.00	140.00	(215.00)	0.00
		\$ 0.00	\$ 215.00	\$ 140.00	\$ 140.00	\$ (215.00)	
Full Account Code: 200-9325							
200-1690-9325-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							
200-1410-9326-000000-300	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	1,339.00	864.00	0.00	0.00	475.00	64.53
		\$ 1,339.00	\$ 864.00	\$ 0.00	\$ 0.00	\$ 475.00	
Full Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	0.00	8.53	0.00	3.39	(8.53)	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	3,662.00	2,805.64	0.00	22.63	856.36	76.61
		\$ 3,662.00	\$ 2,814.17	\$ 0.00	\$ 26.02	\$ 847.83	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	2.56	65.08	9.04	25.02	(62.52)	2542.19
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	7,572.00	2,267.90	0.00	917.90	5,304.10	29.95

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9329							
200-1410-9329-00000-500	STARS-INTEREST	\$ 5.45	\$ 47.24	\$ 9.16	\$ 18.59	\$ (41.79)	866.79 %
200-1690-9329-00000-500	STARS-MISCELLANEOUS RECEIPTS	10,994.00	5,656.00	3,311.00	5,226.00	5,338.00	51.45
		\$ 10,999.45	\$ 5,703.24	\$ 3,320.16	\$ 5,244.59	\$ 5,296.21	
Full Account Code: 200-9330							
200-1410-9330-00000-300	FFA - INTEREST	40.52	158.53	20.04	64.51	(118.01)	391.24
200-1623-9330-00000-300	FFA - SALES	14,398.00	8,169.00	1,075.00	1,740.00	6,229.00	56.74
200-1633-9330-00000-300	FFA - DUES	880.00	920.00	0.00	0.00	(40.00)	104.55
200-1690-9330-00000-300	FFA - MISCELLANEOUS RECEIPTS	7,622.00	585.00	195.00	445.00	7,037.00	7.68
		\$ 22,940.52	\$ 9,832.53	\$ 1,290.04	\$ 2,249.51	\$ 13,107.99	
Full Account Code: 200-9385							
200-1410-9385-00000-300	MUSICAL - INTEREST	17.11	111.13	25.38	38.14	(94.02)	649.50
200-1690-9385-00000-300	MUSICAL - MISCELLANEOUS RECEIPTS	36,625.53	37,533.19	18,999.19	32,598.19	(907.66)	102.48
		\$ 36,642.64	\$ 37,644.32	\$ 19,024.57	\$ 32,636.33	\$ (1,001.68)	
Full Account Code: 200-9610							
200-1410-9610-00000-300	HS STUDENT COUNCIL - INTEREST	31.92	118.28	16.59	47.70	(86.36)	370.55
200-1690-9610-00000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	13,044.36	6,774.00	237.00	237.00	6,270.36	51.93
		\$ 13,076.28	\$ 6,892.28	\$ 253.59	\$ 284.70	\$ 6,184.00	
Full Account Code: 200-9611							
200-1410-9611-00000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9611-00000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9614							
200-1410-9614-00000-400	MS STUDENT COUNCIL - INTEREST	41.20	141.67	19.84	57.11	(100.47)	343.86
200-1690-9614-00000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,762.96	2,699.95	0.00	665.20	3,063.01	46.85
		\$ 5,804.16	\$ 2,841.62	\$ 19.84	\$ 722.31	\$ 2,962.54	
Full Account Code: 200-9615							
200-1410-9615-00000-400	MS SPRING TRIP - INTEREST	30.01	29.10	0.00	0.00	0.91	96.97
200-1690-9615-00000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	110,887.24	64,117.50	9,618.90	25,595.40	46,769.74	57.82
		\$ 110,917.25	\$ 64,146.60	\$ 9,618.90	\$ 25,595.40	\$ 46,770.65	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	\$ 7.54	\$ 22.07	\$ 3.12	\$ 8.89	\$ (14.53)	292.71 %
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9627		\$ 7.54	\$ 22.07	\$ 3.12	\$ 8.89	\$ (14.53)	
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9628		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9629		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9630		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
200-1690-9634-	CLASS OF 2014 - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9635							
200-1410-9635-	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9635-	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9636							
200-1410-9636-	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9636-	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9637							
200-1410-9637-	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9637-	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9638							
200-1410-9638-	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9638-	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9639							
200-1410-9639-	CLASS OF 2019 - INTEREST	0.00	75.35	10.72	30.55	(75.35)	0.00
000000-300							
200-1690-9639-	CLASS OF 2019 - MISCELLANEOUS	3,924.00	640.00	0.00	0.00	3,284.00	16.31
000000-300		\$ 3,924.00	\$ 715.35	\$ 10.72	\$ 30.55	\$ 3,208.65	
Full Account Code: 200-9640							
200-1410-9640-	CLASS OF 2020 - INTEREST	0.00	31.84	5.68	19.63	(31.84)	0.00
000000-300							
200-1690-9640-	CLASS OF 2020 - MISCELLANEOUS	837.00	4,495.90	329.75	389.15	(3,658.90)	537.14
000000-300		\$ 837.00	\$ 4,527.74	\$ 335.43	\$ 408.78	\$ (3,690.74)	
Full Account Code: 200-9641							
200-1410-9641-	CLASS OF 2021 - INTEREST	50.00	0.00	0.00	0.00	50.00	0.00
000000-300							
200-1690-9641-	CLASS OF 2021 - MISCELLANEOUS	1,000.00	510.00	315.00	315.00	490.00	51.00
000000-300		\$ 1,050.00	\$ 510.00	\$ 315.00	\$ 315.00	\$ 540.00	
Full Account Code: 200-9642							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	NTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	1,000.00	841.60	457.60	457.60	158.40	84.16
		\$ 1,000.00	\$ 841.60	\$ 457.60	\$ 457.60	\$ 158.40	
Full Account Code: 200-9680							
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	38.50	38.39	9.98	16.53	0.11	99.71
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	15,714.97	14,568.00	280.00	4,037.00	1,146.97	92.70
		\$ 15,753.47	\$ 14,606.39	\$ 289.98	\$ 4,053.53	\$ 1,147.08	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	15.38	44.77	6.10	17.53	(29.39)	291.09
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	4,516.75	1,263.80	0.00	74.65	3,252.95	27.98
		\$ 4,532.13	\$ 1,308.57	\$ 6.10	\$ 92.18	\$ 3,223.56	
Full Account Code: 200-9750							
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000							
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	1,040.68	3,538.48	557.23	1,572.66	(2,497.80)	340.02
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	50,696.54	46,643.42	503.60	4,982.42	4,053.12	92.01
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	7,127.00	8,415.00	0.00	0.00	(1,288.00)	118.07
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	74,012.00	67,630.00	0.00	0.00	6,382.00	91.38
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	6,593.00	5,305.00	0.00	4,771.00	1,288.00	80.46
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,111.00	17,241.00	0.00	11,202.00	1,870.00	90.22
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	4,821.00	4,098.00	0.00	0.00	723.00	85.00
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,035.00	6,000.00	0.00	0.00	(965.00)	119.17

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
300-1690-0000-	ATHLETIC FUND - MISCELLANEOUS	\$ 16,097.96	\$ 8,731.52	\$ 675.00	\$ 1,524.61	\$ 7,366.44	54.24 %
000000-000	RECEIPTS						
300-1690-4511-	BASEBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4512-	BOYS BASKETBALL - MISCELLANEOUS	6,450.00	5,000.00	0.00	4,000.00	1,450.00	77.52
000000-000	RECEIPTS						
300-1690-4512-	BOYS BASKETBALL CAMP -	660.00	0.00	0.00	0.00	660.00	0.00
000000-000	MISCELLANEOUS RECEIPT						
3000000-000	BOYS SOCCER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4513-	BOYS SOCCER CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	MISCELLANEOUS RECEIPTS						
3000000-000	FOOTBALL - MISCELLANEOUS	12,951.46	0.00	0.00	0.00	12,951.46	0.00
000000-000	RECEIPTS						
300-1690-4516-	BOWLING - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4522-	CROSS COUNTRY - MISCELLANEOUS	1,300.00	1,475.00	0.00	0.00	(175.00)	113.46
000000-000	RECEIPTS						
300-1690-4523-	GOLF - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1690-4524-	BOYS TENNIS - MISCELLANEOUS	210.00	85.00	85.00	85.00	125.00	40.48
000000-000	RECEIPTS						
300-1690-4526-	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1690-4527-	WRESTLING - MISCELLANEOUS	3,989.00	2,860.00	150.00	2,700.00	1,129.00	71.70
000000-000	RECEIPTS						
300-1690-4528-	WRESTLING CAMP - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4528-	GIRLS BASKETBALL -	1,200.00	1,600.00	0.00	1,600.00	(400.00)	133.33
000000-000	MISCELLANEOUS RECEIPTS						
300-1690-4532-	GIRLS BASKETBALL CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	MISCELLANEOUS RECEIPT						
3000000-000	GIRLS SOCCER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4533-	GIRLS SOCCER CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	MISCELLANEOUS RECEIPTS						
3000000-000	SOFTBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4534-	VOLLEYBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL CAMP -	6,190.00	5,380.00	0.00	0.00	810.00	86.91
000000-000	MISCELLANEOUS RECEIPTS						
300-1690-4535-	SWIMMING - MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00	0.00
000000-000	RECEIPTS						
300-1690-4541-	GIRLS TENNIS - MISCELLANEOUS	70.00	170.00	0.00	0.00	(100.00)	242.86
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	MISCELLANEOUS RECEIPTS						
300-1690-4546-							
3000000-000							
		\$ 217,735.64	\$ 184,172.42	\$ 1,970.83	\$ 32,437.69	\$ 33,563.22	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9440							
300-1410-9440-00000-300	BAND - INTEREST	\$ 0.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.74	0.00 %
300-1690-9440-00000-300	BAND - MISCELLANEOUS RECEIPTS	7,651.75	1,718.00	0.00	0.00	5,933.75	22.45
		\$ 7,652.49	\$ 1,718.00	\$ 0.00	\$ 0.00	\$ 5,934.49	
Full Account Code: 300-9470							
300-1410-9470-00000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-00000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9495							
300-1410-9495-00000-400	MS BAND - INTEREST	0.00	14.43	3.31	5.24	(14.43)	0.00
300-1690-9495-00000-400	MS BAND - MISCELLANEOUS RECEIPTS	1,000.00	756.00	0.00	756.00	244.00	75.60
		\$ 1,000.00	\$ 770.43	\$ 3.31	\$ 761.24	\$ 229.57	
Full Account Code: 300-9553							
300-1410-9553-00000-300	BASKETBALL CHEERLEADERS - INTEREST	2.99	85.60	13.58	36.42	(82.61)	2862.88
300-1690-9553-00000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	8,802.00	2,549.10	0.00	1,600.00	6,252.90	28.96
		\$ 8,804.99	\$ 2,634.70	\$ 13.58	\$ 1,636.42	\$ 6,170.29	
Full Account Code: 300-9554							
300-1410-9554-00000-300	FOOTBALL CHEERLEADERS - INTEREST	3.53	0.00	0.00	0.00	3.53	0.00
300-1690-9554-00000-300	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	5,409.17	0.00	0.00	0.00	5,409.17	0.00
		\$ 5,412.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,412.70	
Full Account Code: 300-9556							
300-1410-9556-00000-400	MS CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9556-00000-400	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	610.00	0.00	0.00	0.00	610.00	0.00
		\$ 610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.00	
Full Account Code: 300-9557							
300-1410-9557-00000-300	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9557-00000-300	HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9558							
300-1410-9558-00000-400	MS GIRLS BASKETBALL - INTEREST	0.00	20.12	2.84	8.10	(20.12)	0.00
300-1690-9558-00000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 20.12	\$ 2.84	\$ 8.10	\$ 479.88	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	FYTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9559							
300-1410-9559-00000-400	MS GIRLS VOLLEYBALL - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-9559-00000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code: 401-9208							
401-1410-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							
401-1410-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9210							
401-1410-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9211							
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9212							
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9213							
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9214							
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9317							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9317-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9318							
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9200							
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9600							
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9208							
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9209							
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9210							
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9211							
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9212							
451-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9213							
451-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9214							
451-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 451-9215							
451-3219-9215-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9216							
451-3219-9216-	OHIO K-12 NETWORK PROGRAM (ONENET)	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: 451-9217							
451-3219-9217-	OHIO K-12 NETWORK PROGRAM (ONENET)	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: 451-9218							
451-3219-9218-	OHIO K-12 NETWORK PROGRAM (ONENET)	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: 451-9219							
451-3219-9219-	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	5,400.00	2,700.00	2,700.00	0.00	100.00
000000-000		\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 452-9208							
452-3210-9208-	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: 452-9209							
452-3210-9209-	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: 459-9208							
459-3219-9208-	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: 459-9209							
459-3219-9209-	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	0.00
459-5210-9209-	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: 494-9000							
494-3211-9000-	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: 499-9208							
499-3219-9208-	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	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9209							
499-3219-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-3219-9209-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9219							
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	13,390.50	13,390.50	0.00	0.00	0.00	100.00
		\$ 13,390.50	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9308							
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
Full Account Code: 506-9211							
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212							
506-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 506-9213						
506-4220-9213-000000-000	Template REVENUE Account	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
Full Account Code: 506-9214						
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9215						
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	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
Full Account Code: 516-9208						
516-4220-9208-000000-000	Template REVENUE Account	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
Full Account Code: 516-9210						
516-4220-9210-000000-000	Template REVENUE Account	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
Full Account Code: 516-9212						
516-4220-9212-000000-000	Template REVENUE Account	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
Full Account Code: 516-9213						
516-4220-9213-000000-000	Template REVENUE Account	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		\$ 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 %
Full Account Code: 516-9215							
516-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9216							
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
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	116.58
516-5210-9218-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	79,000.00	92,095.22	0.00	0.00	(13,095.22)	0.00
Full Account Code: 516-9219							
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	\$ 79,000.00	\$ 92,095.22	\$ 0.00	\$ 0.00	\$ (13,095.22)	48.06
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	500,000.00	240,311.43	0.00	240,311.43	259,688.57	0.00
Full Account Code: 516-9229							
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	\$ 500,000.00	\$ 240,311.43	\$ 0.00	\$ 240,311.43	\$ 259,688.57	0.00
Full Account Code: 516-932N							
516-4220-932N-000000-000	Template REVENUE Account	12,090.31	0.00	0.00	0.00	12,090.31	0.00
Full Account Code: 516-932O							
516-4220-932O-000000-000	Template REVENUE Account	\$ 12,090.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,090.31	0.00
516-5210-932O-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
Full Account Code: 532-932N							
532-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 532-932O							
532-4220-932O-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 533-921O							
533-4220-921O-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 533-921I							
533-4220-921I-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: 536-921O							
536-4220-921O-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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9209							
572-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9210							
572-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9211							
572-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9212							
572-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9213							
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9214							
572-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9215							
572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9216							
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	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
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 100,000.00	\$ 178,594.31	\$ 0.00	\$ 44,872.92	\$ (78,594.31)	178.59 %
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9219		\$ 100,000.00	\$ 178,594.31	\$ 0.00	\$ 44,872.92	\$ (78,594.31)	
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	570,983.30	298,470.33	0.00	298,470.33	272,512.97	52.27
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932N		\$ 570,983.30	\$ 298,470.33	\$ 0.00	\$ 298,470.33	\$ 272,512.97	
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
Full Account Code: 572-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 573-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 584-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9219-000000-000	6B PRESCHOOL RESTORATION	11,260.65	0.00	0.00	0.00	11,260.65	0.00
Full Account Code: 590-9207		\$ 11,260.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,260.65	
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report.

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9208							
590-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9209							
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9210							
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9216							
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9217							
		\$ 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
590-4220-9217-000000-000	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
Full Account Code: 590-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	10,000.00	(19,099.52)	0.00	(44,872.92)	29,099.52	(191.00)
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9219		\$ 10,000.00	\$ (19,099.52)	\$ 0.00	\$ (44,872.92)	\$ 29,099.52	
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	102,142.80	48,124.96	0.00	48,124.96	54,017.84	47.12
590-5210-9219-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9203		\$ 102,142.80	\$ 48,124.96	\$ 0.00	\$ 48,124.96	\$ 54,017.84	
590-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 599-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 599-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9219-000000-000	TITLE IV-A	51,929.53	30,240.18	0.00	30,240.18	21,689.35	58.23
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9310		\$ 51,929.53	\$ 30,240.18	\$ 0.00	\$ 30,240.18	\$ 21,689.35	
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9311-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-000000-000	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	FYFD Percent Received
000000-300							
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							
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							
599-5210-9398-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
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							
Grand Total		\$ 49,406,807.13	\$ 45,299,738.19	\$ 2,048,998.11	\$ 12,985,866.96	\$ 4,107,068.94	

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:	001									
Sec:	0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,748,540.05	\$ 0.00	\$ 7,748,540.05	\$ 5,569,466.44	\$ 631,117.82	\$ 0.00	\$ 0.00	\$ 2,179,073.61	71.88 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,579,263.81	0.00	2,579,263.81	2,029,430.75	324,911.17	4,758.25	0.00	545,074.81	78.87
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	2,105,161.55	257,974.86	54,386.98	0.00	729,876.73	74.74
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	87,065.25	6,717.74	6,958.96	0.00	(14,103.97)	117.65
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	10,542.70	0.00	10,542.70	9,571.10	0.00	0.00	0.00	971.60	90.78
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	487,483.83	53,934.63	0.00	0.00	113,429.56	81.12
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	144,562.00	22,144.96	0.00	0.00	7,900.45	94.82
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,586,423.00	1,989.00	1,588,412.00	1,045,869.05	153,236.42	73,798.04	0.00	468,744.91	70.49
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	4,791.92	0.00	250.95	0.00	(872.11)	120.91
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	11,583.35	1,294.83	0.00	0.00	3,790.81	75.34
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	378,790.94	43,316.12	0.00	0.00	(4,121.76)	101.10
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	113,351.19	0.00	113,351.19	103,351.79	14,287.63	0.00	0.00	9,999.40	91.18
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	450,964.11	450.00	451,414.11	426,464.40	39,837.52	5,722.09	0.00	19,227.62	95.74
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	4,013.42	0.00	4,013.42	6,055.21	0.00	605.02	0.00	(2,646.81)	165.95
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Expended/Encumbered	Future Encumbrance	FYTD Unencumbered/Encumbered	Percent Expended/Encumbered
001-2100-800-0000	PUPIL SUPPORT SERVICES	\$ 90.00	\$ 0.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	0.00 %
001-2200-100-0000	LIABILITY INS & DUES	400,162.58	0.00	400,162.58	30,236.24	0.00	0.00	158,686.43	60.34
001-2200-200-0000	STAFF SUPPORT SERVICES	184,035.53	0.00	184,035.53	25,587.61	0.00	0.00	42,516.36	76.90
001-2200-400-0000	BENEFITS	16,874.67	0.00	16,874.67	1,864.59	5,575.04	0.00	(4,750.96)	128.15
001-2200-500-0000	STAFF SUPPORT SERVICES	11,590.39	0.00	11,590.39	9,952.00	0.00	0.00	1,638.39	85.86
001-2200-600-0000	STAFF SUPPORT SERVICES	766.00	0.00	766.00	0.00	0.00	0.00	766.00	0.00
001-2200-800-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	STAFF SUPPORT SERVICES	7,500.00	0.00	7,500.00	1,875.00	0.00	0.00	125.00	98.33
001-2300-200-0000	BOARD SALARIES & WAGES	1,837.76	0.00	1,837.76	187.92	0.00	0.00	866.48	52.85
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	1,000.00	41,523.51	4,881.57	27,717.70	0.00	(26,856.57)	164.68
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	0.00	325.00	0.00	426.06	43.27
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,375.30	0.00	9,375.30	0.00	0.00	0.00	(118.60)	101.27
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	935,560.14	0.00	935,560.14	76,028.13	0.00	0.00	252,625.35	73.00
001-2400-200-0000	ADMINISTRATIVE BENEFITS	369,222.68	0.00	369,222.68	44,903.84	0.00	0.00	70,591.63	80.88
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	54,268.73	550.00	54,818.73	3,222.64	18,414.26	0.00	(10,938.20)	119.95
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	0.00	12,318.19	275.69	3,858.95	0.00	(12,834.11)	204.19
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	(5,285.38)	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	1,715.96	0.00	1,715.96	0.00	237.50	0.00	(583.35)	134.00
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	18,023.76	0.00	0.00	47,278.73	78.15
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	8,565.96	0.00	0.00	19,493.35	77.37
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	484.61	1,419.78	0.00	(231.11)	107.06
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	745.00	0.00	0.00	1,286.25	49.34
001-2500-600-0000	FISCAL CAPITAL OUTLAY	2,409.00	0.00	2,409.00	0.00	0.00	0.00	2,409.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	213,744.18	14,000.00	227,744.18	750.00	7,514.50	0.00	(1,399.42)	100.61
001-2600-100-0000	BUSINESS SALARIES &	76,303.55	0.00	76,303.55	207.78	0.00	0.00	74,329.78	2.59

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0000	WAGES								
001-2600-200-0000	BUSINESS BENEFITS	\$ 41,913.01	\$ 0.00	\$ 41,913.01	\$ 413.38	\$ 86.53	\$ 0.00	\$ 41,499.63	0.99 %
001-2600-400-0000	BUSINESS PURCHASED SERVICES	1,587.65	0.00	1,587.65	52,434.14	0.00	0.00	(50,846.49)	3302.63
001-2600-500-0000	BUSINESS SUPPLIES	211.55	0.00	211.55	0.00	0.00	0.00	211.55	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	714,619.13	0.00	714,619.13	590,905.60	64,525.92	0.00	123,713.53	82.69
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	835.06	316,971.87	264,267.35	42,669.34	0.00	50,649.04	84.02
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	15,724.00	859,877.66	685,180.62	66,916.42	0.00	(63,927.32)	107.43
001-2700-500-0000	MAINTENANCE SUPPLIES	187,335.90	2,888.53	190,224.43	116,103.60	5,676.26	0.00	(56,676.59)	129.79
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	8,780.00	8,780.00	0.00	10,768.73	44.91
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	580,825.54	0.00	580,825.54	434,431.52	43,409.71	0.00	146,394.02	74.80
001-2800-200-0000	TRANSPORTATION BENEFITS	179,097.96	199.92	179,297.88	138,862.43	19,228.94	0.00	39,012.93	78.24
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	64,751.81	1,283.00	66,034.81	33,508.35	579.87	0.00	5,252.65	92.05
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	0.00	313,873.20	98,497.07	22,240.66	0.00	144,055.54	54.10
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	103,400.00	0.00	103,400.00	8,412.06	0.00	0.00	9,859.27	90.46
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	75,171.48	0.00	75,171.48	75,800.43	8,704.31	0.00	(628.95)	100.84
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	29,202.41	0.00	29,202.41	27,717.06	5,088.26	0.00	1,485.35	94.91
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	2,241.76	0.00	2,241.76	127.70	0.00	0.00	506.76	77.39
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	98.60	0.00	98.60	79.00	0.00	0.00	(80.40)	181.54
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL	0.00	0.00	0.00	90.00	0.00	0.00	(90.00)	0.00

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MISCELLANEOUS OB										
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	\$ 29,705.75	\$ 0.00	\$ 29,705.75	\$ 24,555.45	\$ 3,789.06	\$ 0.00	\$ 0.00	\$ 5,150.30	82.66 %
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	6,304.62	507.97	0.00	0.00	347.64	94.77
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	5,303.75	0.00	5,303.75	0.00	0.00	0.00	0.00	5,303.75	0.00
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	52,858.19	0.00	52,858.19	33,302.50	7,597.88	0.00	0.00	19,555.69	63.00
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	5,538.52	1,006.75	0.00	0.00	1,767.31	75.81
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	3,075.00	3,075.00	0.00	0.00	(850.00)	138.20
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	EMPLOYEES RET SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	352,826.30	0.00	352,826.30	244,848.09	50,524.25	0.00	0.00	107,978.21	69.40
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	58,427.40	9,690.25	0.00	0.00	25,716.74	69.44
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	5,000.01	0.00	5,000.01	2,000.00	0.00	4,000.00	0.00	(999.99)	120.00
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	133.89	0.00	133.89	0.00	0.00	0.00	0.00	133.89	0.00
001-4500-600-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,037.00	0.00	15,037.00	11,903.60	1,329.60	0.00	0.00	3,133.40	79.16
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	2,852.54	323.97	0.00	0.00	702.60	80.24
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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INSURANCE									
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	1,110.48	0.00	1,110.48	3,188.50	0.00	0.00	(2,078.02)	287.13
001-6100-810-0000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-820-0000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 23,347,474.80	\$ 38,919.51	\$ 23,386,394.31	\$ 17,328,516.61	\$ 2,131,619.99	\$ 774,380.97	\$ 5,283,496.73	
Sec: 9100									
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY (SCHOOL BUSES)	5,583.33	0.00	5,583.33	0.00	0.00	5,583.33	0.00	100.00
		\$ 5,583.33	\$ 0.00	\$ 5,583.33	\$ 0.00	\$ 0.00	\$ 5,583.33	\$ 0.00	
Sec: 9200									
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-600-9200	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	41,250.32	3,180.00	44,430.32	21,746.52	0.00	5,199.15	17,484.65	60.65
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	14,149.83	0.00	14,149.83	5,229.20	5,229.20	12,500.00	(3,579.37)	125.30
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	62,165.77	0.00	62,165.77	0.00	0.00	0.00	62,165.77	0.00
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9200	ENGINEERING PURCH SERV (PERM IMP)									
001-5400-400-	EDUCATION SPEC DEVELOP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9200	PURCH SERV (PERM IMP)									
001-5500-600-	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)									
Sec: 9400		\$ 117,565.92	\$ 3,180.00	\$ 120,745.92	\$ 26,975.72	\$ 5,229.20	\$ 17,699.15	\$ 0.00	\$ 76,071.05	
001-1100-500-	GENERAL REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	SUPPLY/MATERIAL									
001-2700-400-	MAINTENANCE PURCHASED SERVICES	35,000.00	0.00	35,000.00	4,187.90	0.00	0.00	0.00	30,812.10	11.97
9400	(PERM IMPROVE)									
001-2700-500-	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	(PERM IMPROVEMENT)									
001-2700-600-	GENERAL OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	10,605.00	0.00	10,605.00	0.00	(21,210.00)	0.00
9400	CAPITAL OUTLAY									
Sec: 9500		\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 14,792.90	\$ 0.00	\$ 10,605.00	\$ 0.00	\$ 9,602.10	
001-2700-400-	MAINTENANCE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500	(PERM IMPROVE)									
001-2700-500-	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500	(PERM IMPROVEMENT)									
Sec: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-	REGULAR INSTRUCTION	318,644.14	749.50	319,393.64	148,107.52	16,465.29	60,802.55	150.00	110,483.57	65.41
9700	PURCHASED SERVICES									
001-1100-500-	REGULAR INSTRUCTION	223,033.21	0.00	223,033.21	189,131.52	21,187.49	15,823.64	320.00	18,078.05	91.89
9700	SUPPLIES									
001-1100-600-	REGULAR INSTRUCTION	13,761.64	0.00	13,761.64	109,998.98	0.00	0.00	2,672.36	(96,237.34)	799.32
9700	CAPITAL OUTLAY									
001-1200-400-	SPECIAL EDUCATION	540.00	0.00	540.00	9,178.99	178.99	0.00	0.00	(8,638.99)	1699.81
9700	PURCHASED SERVICES									
001-1200-500-	SPECIAL EDUCATION	392.85	0.00	392.85	4,386.85	0.00	0.00	0.00	(3,994.00)	1116.67
9700	SUPPLIES									
001-2100-400-	PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	PURCHASED SERVICES									
001-2200-400-	STAFF SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	PURCHASED SERVICES									
001-2200-500-	STAFF SUPPORT SERVICES	20,101.31	0.00	20,101.31	22,979.00	1,306.71	1,946.24	0.00	(4,823.93)	124.00
9700	SUPPLIES									
001-2200-600-	STAFF SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	EQUIPMENT									
001-4500-600-	SPORTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	(EXTRACURRICULAR)									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-7100-900- CONTINGENCIES 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-7200-900- TRANSFERS OUT 9700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 576,473.15	\$ 749.50	\$ 577,222.65	\$ 483,782.86	\$ 39,138.48	\$ 78,572.43	\$ 14,867.36	
		\$ 24,082,097.20	\$ 42,849.01	\$ 24,124,946.21	\$ 17,854,068.09	\$ 886,840.88	\$ 3,142.36	\$ 5,384,037.24	
Fund: 002									
Sec: 0000									
002-2500-800- BOND RETIRE FISCAL 0000		35,344.92	0.00	35,344.92	45,310.44	0.00	0.00	(9,965.52)	128.20
002-6100-810- BOND RETIRE REPAYMENT 0000		1,660,000.00	0.00	1,660,000.00	1,675,000.00	0.00	0.00	(15,000.00)	100.90
002-6100-820- BOND RETIRE REPAYMENT 0000		944,406.26	0.00	944,406.26	429,353.13	0.00	0.00	515,053.13	45.46
002-6100-830- BOND RETIRE REPAYMENT 0000		900.00	0.00	900.00	900.00	0.00	0.00	0.00	100.00
002-7900-900- BOND RETIRE 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-7900-900- MISCELLANEOUS USES OF FUNDS OTHER									
		\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 2,150,563.57	\$ 0.00	\$ 0.00	\$ 490,087.61	
Sec: 9219									
002-2500-800- BOND RETIREMENT FISCAL 9219		15,000.00	0.00	15,000.00	11,649.51	0.00	0.00	3,350.49	77.66
		\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 11,649.51	\$ 0.00	\$ 0.00	\$ 3,350.49	
		\$ 2,655,651.18	\$ 0.00	\$ 2,655,651.18	\$ 2,162,213.08	\$ 0.00	\$ 0.00	\$ 493,438.10	
Fund: 003									
Sec: 0000									
003-1100-500- PERM IMPROVE REG INSTRUCTION 0000		73,794.55	0.00	73,794.55	0.00	0.00	0.00	73,794.55	0.00
003-1100-600- PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800- PERM IMPROVE FISCAL 0000		4,472.98	0.00	4,472.98	6,051.11	0.00	0.00	(1,578.13)	135.28
003-2700-400- PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS 0000		206,174.62	11,575.00	217,749.62	102,412.80	0.00	0.00	115,336.82	47.03
003-2700-600- PERM IMPROVEMENT EQUIPMENT 0000		198,659.47	0.00	198,659.47	16,980.00	0.00	0.00	181,679.47	8.55
003-2800-600- PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR 0000		0.00	92,020.00	92,020.00	89,520.00	0.00	0.00	(88,212.00)	195.86
003-5100-600- PERM IMPROVE SITE CAPI		24,668.19	0.00	24,668.19	0.00	0.00	0.00	24,668.19	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fund
0000										
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	\$ 56,076.76	\$ 200.00	\$ 56,276.76	\$ 24,766.41	\$ 2,104.73	\$ 11,223.79	\$ 0.00	\$ 20,286.56	63.95 %
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	491,259.61	0.00	491,259.61	290,994.01	36,302.48	308,899.95	0.00	(108,634.35)	122.11
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	175,000.00	0.00	175,000.00	41,814.95	36,282.00	118,372.00	0.00	14,813.05	91.54
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,331,223.01	\$ 200.00	\$ 1,331,423.01	\$ 803,809.86	\$ 128,085.69	\$ 438,795.74	\$ 0.00	\$ 88,817.41	
		\$ 1,331,223.01	\$ 200.00	\$ 1,331,423.01	\$ 803,809.86	\$ 128,085.69	\$ 438,795.74	\$ 0.00	\$ 88,817.41	
Fund:	007									
Sec:	9401									
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	22,682.31	0.00	22,682.31	22,682.31	0.00	0.00	0.00	0.00	100.00
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	010									
Sec:	9511									
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	954,743.00	0.00	954,743.00	0.00	0.00	954,743.00	0.00	0.00	100.00
010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	121,535.23	0.00	121,535.23	121,535.23	0.00	0.00	0.00	0.00	100.00
010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	135,636.33	0.00	135,636.33	135,636.33	0.00	0.00	0.00	0.00	100.00
		\$ 1,211,914.56	\$ 0.00	\$ 1,211,914.56	\$ 257,171.56	\$ 0.00	\$ 954,743.00	\$ 0.00	\$ 0.00	
		\$ 1,211,914.56	\$ 0.00	\$ 1,211,914.56	\$ 257,171.56	\$ 0.00	\$ 954,743.00	\$ 0.00	\$ 0.00	
Sec:	9711									
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	1,374,480.00	0.00	1,374,480.00	0.00	0.00	1,374,480.00	0.00	0.00	100.00
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	1,374,480.00	0.00	1,374,480.00	0.00	0.00	0.00	0.00	1,374,480.00	0.00
		\$ 2,748,960.00	\$ 0.00	\$ 2,748,960.00	\$ 0.00	\$ 0.00	\$ 1,374,480.00	\$ 0.00	\$ 1,374,480.00	
		\$ 2,748,960.00	\$ 0.00	\$ 2,748,960.00	\$ 0.00	\$ 0.00	\$ 1,374,480.00	\$ 0.00	\$ 1,374,480.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	018	\$	\$ 0.00	\$ 3,960,874.56	\$ 257,171.56	\$ 0.00	2,329,223.00	\$ 0.00	\$ 1,374,480.00	
Sec:	9771									
	018-3200-800- HALL OF FAME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	9771 COMMUNITY SERVICE									
	MISCELLANEOUS									
Sec:	9772									
	018-2600-100- HS PRINCIPAL FUND	500.00	0.00	500.00	401.15	0.00	0.00	0.00	98.85	80.23
	9772 BUSINESS SUPPORT									
	SALARIES									
	018-2600-200- HS PRINCIPAL FUND	0.00	0.00	0.00	61.68	0.00	0.00	0.00	(61.68)	0.00
	9772 BUSINESS SUPPORT									
	BENEFITS									
	018-2600-800- HS PRINCIPAL FUND	4,000.00	0.00	4,000.00	2,297.26	0.00	1,534.74	0.00	168.00	95.80
	9772 BUSINESS SUPPORT MISC									
	EXPEN									
Sec:	9773									
	018-2600-800- HS TEACHERS FUND	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 2,760.09	\$ 0.00	\$ 1,534.74	\$ 0.00	\$ 205.17	
	9773 BUSINESS SUPPORT MISC									
	EXPENS									
Sec:	9775									
	018-2600-800- ELEM PRINCIPAL FUND	1,000.00	0.00	1,000.00	411.70	0.00	380.00	0.00	208.30	79.17
	9775 BUSINESS SUPPORT MISC									
	EXP									
Sec:	9803									
	018-3200-100- ENRICHMENT COMMUNITY	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 183.24	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 816.76	79.58
	9803 SERVICE SALARIES									
	018-3200-200- ENRICHMENT COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9803 SUPPORT BENEFITS									
	018-3200-400- ENRICHMENT COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9803 SERVICE PURCHASED									
	SERVIC									
Sec:	9804									
	018-2600-100- MS PRINCIPAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9804 BUSINESS SUPPORT									
	SALARIES									
	018-2600-200- MS PRINCIPAL FUND	1,000.00	0.00	1,000.00	653.66	143.65	0.00	0.00	346.34	65.37
	9804 BUSINESS SUPPORT									
	BENEFITS									
	018-2600-800- MS PRINCIPAL FUND	0.00	0.00	0.00	99.75	21.75	0.00	0.00	(99.75)	0.00
	9804 MISCELLANEOUS									
	EXPENSES									
	018-2600-800- MS PRINCIPAL FUND	5,300.00	0.00	5,300.00	3,446.87	58.91	1,320.95	0.00	532.18	89.96
	9804 MISCELLANEOUS									
	EXPENSES									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Total
Scc: 9805		\$ 6,300.00	\$ 0.00	\$ 6,300.00	\$ 4,200.28	\$ 224.31	\$ 1,320.95	\$ 0.00	\$ 778.77	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,826.49	\$ 31.06	\$ 0.00	\$ 0.00	\$ (2,826.49)	0.00 %
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	0.00	0.00	0.00	428.25	4.56	0.00	0.00	(428.25)	0.00
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	23,500.00	0.00	23,500.00	16,165.32	923.92	3,380.76	0.00	3,953.92	83.17
Scc: 9806		\$ 23,500.00	\$ 0.00	\$ 23,500.00	\$ 19,420.06	\$ 959.54	\$ 3,380.76	\$ 0.00	\$ 699.18	
018-2600-100-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	6,000.00	250.00	6,250.00	3,161.69	0.00	2,663.76	0.00	424.55	93.21
Scc: 9925		\$ 6,000.00	\$ 250.00	\$ 6,250.00	\$ 3,161.69	\$ 0.00	\$ 2,663.76	\$ 0.00	\$ 424.55	
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	2,137.66	0.00	2,137.66	135.15	117.00	2,002.51	0.00	0.00	100.00
Fund: 019		\$ 2,137.66	\$ 0.00	\$ 2,137.66	\$ 135.15	\$ 117.00	\$ 2,002.51	\$ 0.00	\$ 0.00	
Scc: 9207		\$ 47,437.66	\$ 250.00	\$ 47,687.66	\$ 30,272.21	\$ 1,300.85	\$ 14,282.72	\$ 0.00	\$ 3,132.73	
019-1100-500-9207	Template APPROP	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	
019-1100-500-9208	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	
019-1100-500-9211	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	
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-1100-600- Template APPROP 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213										
019-1100-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214										
019-2800-600- OTHER GRANT SUPPORT 9214		0.00	0.00	0.00	0.00	0.00	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: 9308										
019-1100-500- Template APPROP 9308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9408										
019-1100-500- Template APPROP 9408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 022										
Scc: 9214										
022-4500-100- OHSSA BASKETBALL 9214		11,000.00	0.00	11,000.00	10,030.56	6,550.00	0.00	0.00	969.44	91.19
022-4500-200- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-800- STUDENT MANAGED ACT 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 10,030.56	\$ 6,550.00	\$ 0.00	\$ 0.00	\$ 969.44	
		\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 10,030.56	\$ 6,550.00	\$ 0.00	\$ 0.00	\$ 969.44	
Fund: 029										
Scc: 0000										
029-2900-500- EDUCATION FOUNDATION 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500- EDUCATION FOUNDATION 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800- EDUCATION FOUNDATION 0000		14,000.00	0.00	14,000.00	10,924.77	150.00	450.00	0.00	2,625.23	81.25
		\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 10,924.77	\$ 150.00	\$ 450.00	\$ 0.00	\$ 2,625.23	
Scc: 9300										
029-3200-800- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9300										
Scc: 9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9500	BETTY & J FUGHT FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	50.00
Scc: 9700		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9701		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 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
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9704		\$ 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
Scc: 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
Scc: 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
Scc: 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	0.00	0.00	0.00	0.00	0.00	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	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
Sec:	9715									
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9720									
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	1,500.00	125.00	1,625.00	125.00	0.00	875.00	0.00	625.00	61.54
Sec:	9721									
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	\$ 1,500.00	\$ 125.00	\$ 1,625.00	\$ 125.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 625.00	
Sec:	9722									
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	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	
Sec:	9751									
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	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	
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	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	
Sec:	9800									
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	66.67
Sec:	9801									
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,000.00	
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
USES									
Scc: 9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9901		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600- WEIGHT ROOM FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9901	CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9903		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800- EDUCATION FOUNDATION		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9903	FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-5500-600- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9903	FUND BLDG ACQUISITION/CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9904		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9905		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9906		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9906		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9907		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800- WOODLANDS FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9907	MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9908		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800- WOODLANDS FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9908	MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-7400-900- EDUCATION FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	FUND ADVANCES OUT OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9909		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800- WOODLANDS FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9909	MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9910								
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9911								
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	500.00	0.00	500.00	12.00	0.00	0.00	271.00	45.80
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 12.00	\$ 217.00	\$ 0.00	\$ 271.00	
Sec:	9912								
029-3200-800-9912	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:	9914								
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9915								
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9916								
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9917								
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9918								
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9919								
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 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:	9920									
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9925									
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 23,000.00	\$ 125.00	\$ 23,125.00	\$ 13,061.77	\$ 150.00	\$ 3,542.00	\$ 0.00	\$ 6,521.23	
Fund:	034									
Scc:	0000									
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	4,000.00	0.00	4,000.00	1,796.57	0.00	0.00	0.00	2,203.43	44.91
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,203.43	
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,796.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,203.43	
Fund:	200									
Scc:	9180									
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	6,131.13	0.00	6,131.13	0.00	0.00	500.00	0.00	5,631.13	8.16
		\$ 6,131.13	\$ 0.00	\$ 6,131.13	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,631.13	
Scc:	9183									
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	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:	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	0.00
		\$ 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	409.82	0.00	409.82	190.00	0.00	100.00	0.00	119.82	70.76
		\$ 409.82	\$ 0.00	\$ 409.82	\$ 190.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 119.82	
Scc:	9195									
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	\$ 600.00	\$ 0.00	\$ 600.00	\$ 227.69	\$ 0.00	\$ 72.31	\$ 0.00	\$ 300.00	50.00 %
Scc:	9196	\$ 600.00	\$ 0.00	\$ 600.00	\$ 227.69	\$ 0.00	\$ 72.31	\$ 0.00	\$ 300.00	
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	409.64	0.00	409.64	190.00	0.00	0.00	0.00	219.64	46.38
Scc:	9197	\$ 409.64	\$ 0.00	\$ 409.64	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.64	
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	100.00	0.00	100.00	65.00	0.00	0.00	0.00	35.00	65.00
Scc:	9310	\$ 100.00	\$ 0.00	\$ 100.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	
200-2800-100-9310	DECA - TRANSPORTATION	352.05	0.00	352.05	0.00	0.00	0.00	0.00	352.05	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	51.66	0.00	51.66	0.00	0.00	0.00	0.00	51.66	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,140.95	0.00	1,140.95	0.00	0.00	0.00	0.00	1,140.95	0.00
Scc:	9311	\$ 1,544.66	\$ 0.00	\$ 1,544.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,544.66	
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9313	\$ 8,758.92	\$ 0.00	\$ 8,758.92	\$ 1,701.30	\$ 0.00	\$ 4,811.90	\$ 0.00	\$ 2,245.72	74.36
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	8,758.92	0.00	8,758.92	1,701.30	0.00	4,811.90	0.00	2,245.72	
Scc:	9314	\$ 8,758.92	\$ 0.00	\$ 8,758.92	\$ 1,701.30	\$ 0.00	\$ 4,811.90	\$ 0.00	\$ 2,245.72	
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,000.00	0.00	1,000.00	432.00	0.00	127.50	(15.00)	440.50	55.95
Scc:	9315	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 432.00	\$ 0.00	\$ 127.50	\$ (15.00)	\$ 440.50	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 461.58	\$ 461.58	\$ 339.92	\$ 0.00	\$ 0.00	\$ 121.66	73.64 %
Scc:	9316	\$ 0.00	\$ 461.58	\$ 461.58	\$ 339.92	\$ 0.00	\$ 0.00	\$ 121.66	
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9325	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9326	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,558.00	0.00	1,558.00	1,379.00	0.00	0.00	179.00	88.51
Scc:	9327	\$ 1,558.00	\$ 0.00	\$ 1,558.00	\$ 1,379.00	\$ 0.00	\$ 0.00	\$ 179.00	97.25
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	3,100.00	0.00	3,100.00	2,870.82	14.48	143.98	85.20	
Scc:	9328	\$ 3,100.00	\$ 0.00	\$ 3,100.00	\$ 2,870.82	\$ 14.48	\$ 143.98	\$ 85.20	59.43
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	4,000.00	0.00	4,000.00	2,377.20	125.20	0.00	1,622.80	
Scc:	9329	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,377.20	\$ 125.20	\$ 0.00	\$ 1,622.80	84.94
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	6,000.00	0.00	6,000.00	1,867.09	609.26	3,229.10	903.81	
Scc:	9330	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 1,867.09	\$ 609.26	\$ 3,229.10	\$ 903.81	0.00
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	25,993.71	0.00	25,993.71	11,347.07	2,776.12	7,942.85	6,703.79	74.21
Scc:	9385	\$ 25,993.71	\$ 0.00	\$ 25,993.71	\$ 11,347.07	\$ 2,776.12	\$ 7,942.85	\$ 6,703.79	0.00
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED	3,360.36	0.00	3,360.36	4,468.27	87.74	0.00	(1,107.91)	132.97

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9385	SERVICES									
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 26,297.50	\$ 14,816.22	\$ 1,400.00	\$ 0.00	\$ 8,302.50	76.94 %
		\$ 39,360.36	\$ 0.00	\$ 39,360.36	\$ 30,765.77	\$ 14,903.96	\$ 1,400.00	\$ 0.00	\$ 7,194.59	
Sec:	9610									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	9,450.79	0.00	9,450.79	5,529.28	0.00	1,500.00	0.00	2,421.51	74.38
		\$ 9,450.79	\$ 0.00	\$ 9,450.79	\$ 5,529.28	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 2,421.51	
Sec:	9611									
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9614									
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,309.34	0.00	4,309.34	2,517.25	0.00	982.75	0.00	809.34	81.22
		\$ 4,309.34	\$ 0.00	\$ 4,309.34	\$ 2,517.25	\$ 0.00	\$ 982.75	\$ 0.00	\$ 809.34	
Sec:	9615									
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	104,000.00	0.00	104,000.00	65,250.00	0.00	37,577.00	0.00	1,173.00	98.87
		\$ 105,030.00	\$ 0.00	\$ 105,030.00	\$ 65,250.00	\$ 0.00	\$ 37,577.00	\$ 0.00	\$ 2,203.00	
Sec:	9620									
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	608.00	0.00	392.00	60.80
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 608.00	\$ 0.00	\$ 392.00	
Sec:	9627									
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9628									
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9629									
200-4600-800-9629	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9630									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-800- Template APPROP 9630		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 200-4600-800- Template APPROP 9631	9631	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4600-800- Template APPROP 9632	9632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800- Template APPROP 9633	9633	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES 9634	9634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800- CLASS OF 2013 MISCELLANEOUS EXPENSES 9635	9635	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI 9636	9636	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI 9637	9637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI 9638	9638	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-7200-900- STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS 9639	9639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800- STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI 9639	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		500.00	0.00	500.00	387.20	0.00	0.00	0.00	112.80	77.44

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYD Unencumbered	Percent Expended/Encumbered
Sec:	9640									
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 500.00	\$ 0.00	\$ 500.00	\$ 387.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.80	
		\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 2,867.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,632.90	33.73 %
Sec:	9641									
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 2,867.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,632.90	
		1,000.00	0.00	1,000.00	364.00	0.00	0.00	0.00	636.00	36.40
Sec:	9642									
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 636.00	
		1,000.00	0.00	1,000.00	366.90	0.00	0.00	0.00	633.10	36.69
Sec:	9680									
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 366.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633.10	
		25,000.00	14,500.00	39,500.00	10,589.62	0.00	0.00	0.00	28,910.38	26.81
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	428.96	0.00	428.96	0.00	0.00	0.00	0.00	428.96	0.00
Sec:	9710									
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	\$ 25,428.96	\$ 14,500.00	\$ 39,928.96	\$ 10,589.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,339.34	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	3,893.25	0.00	3,893.25	1,423.91	0.00	150.00	0.00	2,319.34	40.43
Sec:	9750									
200-4500-100-9750	Template APPROP	\$ 3,893.25	\$ 0.00	\$ 3,893.25	\$ 1,423.91	\$ 0.00	\$ 150.00	\$ 0.00	\$ 2,319.34	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-800-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	300									
Sec:	0000									
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	\$ 259,078.58	\$ 14,961.58	\$ 274,040.16	\$ 143,048.12	\$ 18,429.02	\$ 59,145.39	\$ (15.00)	\$ 71,846.65	
		36,812.40	0.00	36,812.40	16,637.20	5,603.60	0.00	0.00	20,175.20	45.19
300-4500-200-0000	ATHLETIC FUND BENEFITS	856.79	0.00	856.79	816.56	0.00	0.00	0.00	40.23	95.30
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	84,789.52	400.00	85,189.52	67,997.21	9,138.37	30,194.12	0.00	(13,001.81)	115.26

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	
300-4500-500-0000	ATHLETIC FUND SUPPLIES	\$ 62,276.45	\$ 0.00	\$ 62,276.45	\$ 27,259.91	\$ (305.94)	\$ 20,697.27	\$ 0.00	\$ 14,319.27	77.01 %
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	15,295.00	0.00	15,295.00	3,500.00	0.00	6,975.00	0.00	4,820.00	68.49
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	25,344.39	0.00	25,344.39	10,228.38	861.00	1,711.62	0.00	13,404.39	47.11
Sec:		\$ 225,374.55	\$ 400.00	\$ 225,774.55	\$ 126,439.26	\$ 15,297.03	\$ 59,578.01	\$ 0.00	\$ 39,757.28	
300-4100-100-9440	HS BAND SALARIES	1,000.00	0.00	1,000.00	2,255.10	124.25	0.00	0.00	(1,255.10)	225.51
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9440	HS BAND CAPITAL OUTLAY	0.00	0.00	0.00	1,722.00	0.00	0.00	0.00	(1,722.00)	0.00
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	4,500.00	0.00	4,500.00	492.42	0.00	727.58	0.00	3,280.00	27.11
Sec:		\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 4,469.52	\$ 124.25	\$ 727.58	\$ 0.00	\$ 302.90	
300-4100-100-9470	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	700.00	0.00	700.00	529.00	309.00	0.00	0.00	171.00	75.57
Sec:		\$ 700.00	\$ 0.00	\$ 700.00	\$ 529.00	\$ 309.00	\$ 0.00	\$ 0.00	\$ 171.00	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	2,000.00	0.00	2,000.00	1,452.25	0.00	0.00	0.00	547.75	72.61
Sec:		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,452.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 547.75	
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 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
Scc:	9556									
300-4500-800- MS CHERLEADERS		\$ 300.00	\$ 0.00	\$ 300.00	\$ 120.54	\$ 120.54	\$ 0.00	\$ 0.00	\$ 179.46	40.18 %
9556	MISCELLANEOUS EXPENSES									
		\$ 300.00	\$ 0.00	\$ 300.00	\$ 120.54	\$ 120.54	\$ 0.00	\$ 0.00	\$ 179.46	
Scc:	9557									
300-4500-500- FOOTBALL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9557										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9558									
300-4500-800- DISTRICT MANAGED ACT		500.00	0.00	500.00	404.42	0.00	0.00	0.00	95.58	80.88
9558	SPORT ORIENTED ACTIVITY									
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.58	
Scc:	9559									
300-4500-800- DISTRICT MANAGED ACT		1,000.00	0.00	1,000.00	449.87	0.00	0.00	0.00	550.13	44.99
9559	SPORT ORIENTED ACTIVITY									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 449.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.13	
		\$ 235,374.55	\$ 400.00	\$ 235,774.55	\$ 133,864.86	\$ 15,850.82	\$ 60,305.59	\$ 0.00	\$ 41,604.10	
Fund:	401									
Scc:	9207									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207										
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207										
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
401-3200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
401-3200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210									
401-3200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3200-500- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211									
401-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212									
401-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213									
401-3200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214									
401-3200-400- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215									
401-3200-400- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3200-500- Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9216									
401-2100-100- TEMPLE CHRISTIAN - PUPIL 9216	SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- TEMPLE CHRISTIAN - PUPIL 9216	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- AUXILIARY SERVICES 9216	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- AUXILIARY SERVICES 9216	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- AUXILIARY SERV 9216	COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9217									
401-2100-100- TEMPLE CHRISTIAN - PUPIL 9217	SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- TEMPLE CHRISTIAN - PUPIL 9217	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- AUXILIARY SERVICES 9217	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- AUXILIARY SERVICES 9217	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- AUXILIARY SERV 9217	COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9218									
401-2100-100- TEMPLE CHRISTIAN - PUPIL 9218	SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200- TEMPLE CHRISTIAN - PUPIL 9218	SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400- AUXILIARY SERVICES 9218	COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500- AUXILIARY SERVICES 9218	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600- AUXILIARY SERV 9218	COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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									
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	30,000.00	0.00	30,000.00	58,118.76	39,785.08	46,127.10	0.00	(74,245.86)	347.49
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	23,718.09	1,482.99	4,307.15	0.00	(28,025.24)	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	150,000.00	0.00	150,000.00	45,118.58	0.00	0.00	0.00	104,881.42	30.08
Scc:	9314									
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9315									
401-3200-400-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9316									
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9317									
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES										
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9318										
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 432										
Sec: 9200										
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 440										
Sec: 9600										
440-1100-100-9600	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund: 450										
Sec: 9207										
450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 451										
Sec: 9208										
451-1100-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9209										
451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210										
451-1100-400-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9210									
Scc: 9211									
451-1100-400-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 %
Scc: 9212									
451-1100-400-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
Scc: 9213									
451-1100-400-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
Scc: 9214									
451-1100-400-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
Scc: 9215									
451-1100-400-Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9216									
451-1100-400- SCHOOLNET REGULAR		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9216	INSTRUCTION PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVI								
Scc: 9217									
451-1100-400- SCHOOLNET REGULAR		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9217	INSTRUCTION PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVI								
Scc: 9218									
451-1100-400- SCHOOLNET REGULAR		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9218	INSTRUCTION PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVI								
Scc: 9219									
451-1100-400- SCHOOLNET REGULAR		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9219	INSTRUCTION PURCHASED	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	100.00
	SERVI								
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 452									
Scc: 9208									
452-1400-400-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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9208										
Fund:	459									
Sec:	9209									
452-1400-400- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	9210									
452-1400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	9208									
459-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	9209									
459-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	9000									
494-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	9207									
499-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	9208									
499-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Facult
9208									
499-2100-500- 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								
499-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
499-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
Scc:	9219								
499-2700-400- MISCELLANEOUS STATE		13,390.50	0.00	13,390.50	0.00	0.00	0.00	13,390.50	0.00
9219	GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES								
Scc:	9307								
499-1100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9307									
499-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9307									
Scc:	9308								
499-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308									
499-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308									
499-2200-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308									
499-2200-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308									
499-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9308									
Scc:	9309								
499-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9309									
499-2200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9309									
499-7400-900- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9309									
Scc:	9407								
499-1100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407									
499-1100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9407									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-1100-500- Template APPROP 9407		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2200-100- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200- Template APPROP 9407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 13,390.50	\$ 0.00	\$ 13,390.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,390.50	
Fund: 504									
Sec: 9211									
504-1100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212									
504-2100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900- ADVANCES OUT OTHER USES OF FUNDS 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 506									
Sec: 9211									
506-1100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
506-1100-200- Template APPROP 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-1100-500- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600- Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 516		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100- Template APPROP		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
9208										
516-2400-200- Template APPROP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9208										
516-2400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
516-2400-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
516-2200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
516-2400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210										
516-1200-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
516-1200-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
516-2100-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
516-2100-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
516-2100-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
516-2100-500- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
516-2400-100- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
516-2400-200- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										
516-2400-400- Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210										

Appropriation Summary Report

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

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9218									
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	79,000.00	0.00	79,000.00	46,184.18	0.00	0.00	32,815.82	58.46
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	16,350.73	0.00	0.00	(16,350.73)	0.00
516-1200-500-9218	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	4,312.25	0.00	0.00	(4,312.25)	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	2,481.28	0.00	0.00	(2,481.28)	0.00
516-2100-400-9218	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B SUPP SERV- INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	6,283.26	0.00	0.00	(6,283.26)	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	2,860.96	0.00	0.00	(2,860.96)	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 79,000.00	\$ 0.00	\$ 79,000.00	\$ 78,472.66	\$ 0.00	\$ 0.00	\$ 527.34	
Sec: 9219									
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	500,000.00	0.00	500,000.00	159,269.39	22,688.77	0.00	340,730.61	31.85
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	58,214.91	12,661.48	0.00	(58,214.91)	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	24,841.58	3,160.34	0.00	(24,841.58)	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	14,867.78	3,378.36	0.00	(14,867.78)	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9219	SUPPLIES									
516-2200-500-IDEA PART B SUPP SERV-9219	INSTRUCT STAFF SUPPLY/M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-TITLE 6B ADMIN SUPPORT 9219	SALARIES	0.00	0.00	0.00	49,883.36	6,235.42	0.00	0.00	(49,883.36)	0.00
516-2400-200-TITLE 6B ADMIN SUPPORT 9219	BENEFITS	0.00	0.00	0.00	23,449.24	4,413.12	0.00	0.00	(23,449.24)	0.00
516-3200-800-IDEA PART B COMMUNITY 9219	MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-TITLE 6B ADVANCES 9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9229		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 330,526.26	\$ 52,537.49	\$ 0.00	\$ 0.00	\$ 169,473.74	
516-1200-500-IDEA PART B GRANTS 9229	SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	8,590.31	0.00	8,590.31	1,010.35	0.00	0.00	0.00	7,579.96	11.76
516-2200-400-IDEA PART B GRANTS SUPP 9229	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	708.18	0.00	0.00	0.00	1,291.82	35.41
516-2700-500-IDEA PART B GRANTS 9229	OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sec: 932N		\$ 12,090.31	\$ 0.00	\$ 12,090.31	\$ 1,718.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,371.78	
516-1200-100-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-Template APPROP 932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expanded/Encumbered
533-1100-400- Template APPROP 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-2200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-1100-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400- Template APPROP 9211		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	
533-1100-400- TITLE 2D - INSTRUCTIONAL 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-600- TITLE II D-TECH REG 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400- TITLE 2D INSTRUCTIONAL 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900- TITLE 2D ADVANCES OUT 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 536		\$ 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	
536-2200-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900- Template APPROP 9210		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	
536-2200-100- TITLE I INSTRUCTIONAL 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200- TITLE I INSTRUCTIONAL 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400- TITLE I SCH IMP A SUPP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500- TITLE I SCH IMP A SUPP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900- TITLE I SCH IMP A ADVANCES OUT OTHER 9212		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	
536-2200-100- Template APPROP 932N		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
536-2200-200- Template APPROP 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	572								
Sec:	9207								
572-1200-100- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208								
572-1200-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209								
572-1200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-400- Template APPROP 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-7400-900- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210										
572-1200-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211										
572-1200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

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

Appropriation Summary Report

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

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-100-Template APPROP 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-Template APPROP 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9215									
572-1200-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-Template APPROP 9215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9216									
572-1100-100- TITLE I REG INSTRUCTION 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200- TITLE I REG INSTRUCTION 9216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100- TITLE I SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
9216	EDUCATION SALARIES								
572-1200-200-9216	TITLE I - TEACHER BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-400-9216	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9216	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9216	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9216	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9216	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9216	TITLE I SUPP SERV- INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9216	PURCHASED SE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9217									
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9217	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9217	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9217	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9217	TITLE I SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Summary Report

Full Account Code	Description	FY18 Appropriated	Prior Year Encumbrance	FY18 Expendable	FY18 Expended	Encumbrance	Future Encumbrance	FY18 Unencumbered	Percent Expended/Encumbered
9217	CAPITAL OUTLAY								
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9217	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9217	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9217	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9217	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9218								
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	75,000.00	0.00	75,000.00	53,352.20	0.00	0.00	21,647.80	71.14
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	15,691.27	0.00	0.00	(15,691.27)	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	16,659.24	0.00	0.00	(16,659.24)	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	2,572.94	0.00	0.00	(2,572.94)	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	7,905.03	0.00	0.00	(7,905.03)	0.00
572-2200-200-9218	TITLE I INSTRUCTIONAL	0.00	0.00	0.00	1,215.75	0.00	0.00	(1,215.75)	0.00

Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
9218	SUPPORT BENEFITS									
572-2200-400-9218	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	(1,200.00)	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	293.32	0.00	0.00	0.00	(293.32)	0.00
572-2800-100-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9218	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	852.08	0.00	0.00	0.00	(852.08)	0.00
572-3200-200-9218	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	131.65	0.00	0.00	0.00	(131.65)	0.00
572-3200-400-9218	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9218	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 99,873.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.52	
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	307,435.95	0.00	307,435.95	0.00	0.00	0.00	0.00	307,435.95	0.00
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	204,366.35	35,429.70	0.00	0.00	(204,366.35)	0.00
572-1200-200-9219	TITLE I - TEACHER BENEFITS	50,575.00	0.00	50,575.00	53,051.84	11,643.35	0.00	0.00	(2,476.84)	104.90
572-1200-400-9219	TITLE I PURCHASED SERVICES	25,000.00	0.00	25,000.00	22,619.64	0.00	0.00	0.00	2,380.36	90.48
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	6,911.29	0.00	6,911.29	4,719.83	103.99	0.00	0.00	2,191.46	68.29
572-1200-600-9219	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	100,373.00	0.00	100,373.00	66,138.99	9,017.68	0.00	0.00	34,234.01	65.89
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	15,508.00	0.00	15,508.00	14,791.41	2,567.81	0.00	0.00	716.59	95.38
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9219	TITLE I SUPP SERV-	0.00	0.00	0.00	0.00	0.00	220.00	0.00	(220.00)	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
9219	INSTRUCT STAFF								
	PURCHASED SE								
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	\$ 23,375.61	\$ 0.00	\$ 23,375.61	\$ 23,375.61	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	4,787.78	0.00	4,787.78	7,366.07	0.00	0.00	(2,578.29)	153.85
572-2800-100-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	5,597.53	2,502.34	0.00	(5,597.53)	0.00
572-2800-200-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	1,335.32	614.09	0.00	(1,335.32)	0.00
572-3200-100-9219	TITLE I - COMMUNITY PERSONAL SERVICE - SALARY	3,945.36	0.00	3,945.36	0.00	0.00	0.00	3,945.36	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	734.50	0.00	734.50	0.00	0.00	0.00	734.50	0.00
572-3200-400-9219	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	29,813.08	0.00	29,813.08	14,124.06	0.00	14,689.02	1,000.00	96.65
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	2,523.73	0.00	2,523.73	1,383.71	0.00	1,116.29	0.00	99.06
Scc: 932N		\$ 570,983.30	\$ 0.00	\$ 570,983.30	\$ 418,870.36	\$ 61,878.96	\$ 16,025.31	\$ 0.00	\$ 136,087.63
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 670,983.30	\$ 0.00	\$ 670,983.30	\$ 518,743.84	\$ 61,878.96	\$ 16,025.31	\$ 0.00	\$ 136,214.15

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 573										
Sec: 9208										
573-2200-100- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
573-2200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
573-2200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 584										
Sec: 9203										
584-2100-100- Template APPROP 9203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200- Template APPROP 9203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 587										
Sec: 9219										
587-1200-500- IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS 9219		9,260.65	0.00	9,260.65	0.00	0.00	0.00	0.00	9,260.65	0.00
587-2200-400- IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES 9219		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 11,260.65	\$ 0.00	\$ 11,260.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,260.65	
		\$ 11,260.65	\$ 0.00	\$ 11,260.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,260.65	
Fund: 590										
Sec: 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
590-1100-200- Template APPROP 9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 9208										
590-1100-100- Template APPROP 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
590-1100-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210										
590-1100-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 9211										
590-1100-100- Template APPROP 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900- Template APPROP 9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212										
590-1100-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900- IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9213										
590-1100-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200- Template APPROP 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Appropriation Summary Report

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

Appropriation Summary Report

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Cumulative
9219	INSTRUCTION SALARIES								
590-1100-200-	TITLE 2A REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
9219	INSTRUCTION BENEFITS								
590-2200-100-	TITLE 2A INSTRUCTIONAL	73,223.00	0.00	73,223.00	38,342.02	5,893.58	0.00	34,880.98	52.36
9219	SUPPORT SALARIES								
590-2200-200-	TITLE 2A INSTRUCTIONAL	10,695.00	0.00	10,695.00	15,916.89	3,793.34	0.00	(5,221.89)	148.83
9219	STAFF BENEFITS								
590-2200-400-	TITLE 2A INSTRUCTIONAL	8,150.87	0.00	8,150.87	11,229.70	2,375.00	0.00	(5,478.44)	167.21
9219	SUPPORT PURCHASED SERV								
590-2200-500-	IMPROVING TCHR QUALITY	1,938.67	0.00	1,938.67	317.18	0.00	0.00	0.00	100.00
9219	SUPP SERV-INSTRUCT STA								
590-2400-100-	TITLE 2A ADMIN SUPPORT	4,158.47	0.00	4,158.47	4,158.47	0.00	0.00	0.00	100.00
9219	SALARIES								
590-2400-200-	TITLE 2A ADMIN SUPPORT	851.74	0.00	851.74	1,338.56	0.00	0.00	(486.82)	157.16
9219	BENEFITS								
590-3200-400-	IMPROVING TCHR QUALITY	3,125.05	0.00	3,125.05	0.00	0.00	0.00	3,125.05	0.00
9219	COMMUNITY PURCHASED								
	SE								
Fund: 599		\$ 102,142.80	\$ 0.00	\$ 102,142.80	\$ 71,302.82	\$ 12,061.92	\$ 4,021.10	\$ 0.00	\$ 26,818.88
Sec: 9203		\$ 112,142.80	\$ 0.00	\$ 112,142.80	\$ 71,302.82	\$ 12,061.92	\$ 4,021.10	\$ 0.00	\$ 36,818.88
599-1100-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9203									
599-2200-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9203									
599-2200-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9203									
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1100-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
599-2200-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
599-7400-900-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209									
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-2100-100-	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	SUPPORT SERV-PUPILS								
	PERSONAL								
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1100-400-	MISCELLANEOUS FED.	51,929.53	0.00	51,929.53	16,068.00	0.00	0.00	35,861.53	30.94
9219	GRANT FUND REGULAR								
	INSTRUCTION PURCHASED								
	SERVICES								
599-2100-100-	MISC. FED. GRANT	0.00	0.00	0.00	13,297.17	0.00	0.00	(13,297.17)	0.00

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
9219	SUPPORT SERV-PUPILS PERSONAL								
599-2100-400-	MISCELLANEOUS FED.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.01	\$ 0.00	\$ 0.00	\$ (875.01)	0.00 %
9219	GRANT FUND SUPPORT SERVICES - PUPILS								
	PURCHASED SERVICES								
\$ 51,929.53		\$ 0.00	\$ 0.00	\$ 51,929.53	\$ 30,240.18	\$ 0.00	\$ 0.00	\$ 21,689.35	
Sec: 9310									
599-1300-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310									
599-1300-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310									
599-1300-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310									
599-1300-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310									
599-2100-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310									
599-2200-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310									
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9311									
599-1300-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311									
599-1300-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311									
599-1300-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311									
599-1300-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311									
599-2100-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311									
599-2200-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311									
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9397									
599-1300-500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9397									
599-7400-900-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9397									
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9398									
599-1300-100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398									
599-1300-200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398									
599-1300-400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398									

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1300-500-Template APPROP 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2100-100-Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-Template APPROP 9398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-Template APPROP 9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-Template APPROP 9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-Template APPROP 9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-Template APPROP 9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-Template APPROP 9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-Template APPROP 9399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 51,929.53	\$ 0.00	\$ 51,929.53	\$ 30,240.18	\$ 0.00	\$ 0.00	\$ 21,689.35	
		\$ 35,501,695.13	\$ 450,486.23	\$ 35,952,181.36	\$ 23,169,550.41	\$ 2,550,160.49	\$ 3,127.36	\$ 8,376,381.37	

Disbursement Summary Report

Check Number	Date	Name	Amount
2725 3/6/2019		MEMO VENDOR-INTER-OFFICE FUNDS	44.71
2726 3/8/2019		MEMO VENDOR - AUDITOR OF STATE	217,340.06
2727 3/11/2019		MEMO VENDOR-INTER-OFFICE FUNDS	16.66
2728 3/12/2019		MEMO VENDOR-INTER-OFFICE FUNDS	180.00
2729 3/13/2019		MEMO VENDOR-INTER-OFFICE FUNDS	5,603.60
2731 3/15/2019		MEMO VENDOR - MEDICARE	8,658.30
2732 3/15/2019		MEMO VENDOR - SERS	2,293.63
2733 3/15/2019		MEMO VENDOR - STRS	4,105.81
2734 3/15/2019		MEMO VENDOR-INTER-OFFICE FUNDS	96.19
2735 3/21/2019		MEMO VENDOR-INTER-OFFICE FUNDS	280.00
2736 3/21/2019		MEMO VENDOR-INTER-OFFICE FUNDS	140.00
2737 3/21/2019		MEMO VENDOR-INTER-OFFICE FUNDS	560.00
2739 3/29/2019		MEMO VENDOR - MEDICARE	9,033.32
2740 3/29/2019		MEMO VENDOR - SERS	2,500.79
2741 3/29/2019		MEMO VENDOR - STRS	4,105.81
2742 3/28/2019		MEMO VENDOR - AUDITOR OF STATE	218,696.80
2743 3/29/2019		MEMO VENDOR - STRS	117,718.00
2744 3/29/2019		MEMO VENDOR - SERS	39,656.00
2745 3/29/2019		MEMO VENDOR-INTER-OFFICE FUNDS	385.83
98310 3/1/2019		ALLEN CO HEALTH BENEFIT	191,284.06
98311 3/1/2019		American Fidelity Assurance Co	250.00
98312 3/1/2019		Dearborn National Life Insur.	906.65
98313 3/1/2019		Fidelity Security Life -	15.55
98314 3/6/2019		ALLEN COUNTY ESC	85.00
98315 3/6/2019		AUNT MILLIE'S BAKERIES	857.10
98316 3/6/2019		AARON BAKER	321.27
98317 3/6/2019		CARDINAL BUS SALES & SERVICE, INC	1,448.29
98318 3/6/2019		CENTURY LINK	1.86
98319 3/6/2019		CONTRACT PAPER GROUP, INC	23,041.20
98320 3/6/2019		DELPHOS HERALD, INC	700.00
98321 3/6/2019		DEX YP	34.00
98322 3/6/2019		DOMINION ENERGY OHIO	901.39
98323 3/6/2019		ELIDA ATHLETIC DEPARTMENT	390.00
98324 3/6/2019		ELIDA ROAD ACE HARDWARE	40.27
98325 3/6/2019		ELIDA ROAD TIRE SERVICE	194.02
98326 3/6/2019		EQUIPARTS CORP	714.99
98327 3/6/2019		DAVE EVANS	270.00
98328 3/6/2019		MASTERCARD	1,037.26
98329 3/6/2019		FLOWERLOFT	40.99
98330 3/6/2019		GORDON FOOD SERVICE	13,058.96
98331 3/6/2019		GRAYBAR ELECTRIC COMPANY	382.02
98332 3/6/2019		LORI GROGEAN	690.06
98333 3/6/2019		HIGH SCHOOL AD NETWORK, LLC	32.00

Disbursement Summary Report

Check Number	Date	Name	Amount
98334 3/6/2019		BRYAN HORN	14.48
98335 3/6/2019		ELISE JENKINS	190.00
98336 3/6/2019		K & J GREENHOUSE	135.00
98337 3/6/2019		AUTOMOTIVE & INDUSTRIAL SUPPLY	597.71
98338 3/6/2019		JOEL MENDERINK	199.16
98339 3/6/2019		NEIDERTS MOWERS SALES & SRVC.	8,859.24
98340 3/6/2019		NORTH CENTRAL OHIO ESC	247.26
98341 3/6/2019		NORTHERN OHIO TRUCK CENTER, INC.	799.44
98342 3/6/2019		KIMBERLY NOVICKI	40.48
98343 3/6/2019		OHIO AUTOMOTIVE SUPPLY COMPANY	1,955.28
98344 3/6/2019		OHIO SCHOOL BUS MECHANICS ASSO	60.00
98345 3/6/2019		OLD BARN OUT BACK	1,634.42
98346 3/6/2019		OMEA	309.00
98347 3/6/2019		OSBA	60.00
98348 3/6/2019		JOEL L PARKER	62.40
98349 3/6/2019		RACHEL WIXEY & ASSOCIATES, LLC	651.45
98350 3/6/2019		RETTIG MUSIC, INC	465.12
98351 3/6/2019		RIGHTWAY FOODS	16,402.88
98352 3/6/2019		GREGG ROTH	50.96
98353 3/6/2019		STANTON'S SHEET MUSIC, INC	446.80
98354 3/6/2019		SUPERIOR CREDIT UNION	2,024.99
98355 3/6/2019		MARK SUTER	125.20
98356 3/6/2019		VILLAGE OF ELIDA	2,983.17
98357 3/13/2019		ALLEN COUNTY ESC	60.00
98358 3/13/2019		PAUL M BASINGER	966.00
98359 3/13/2019		TREASURER STATE OF OHIO	208.00
98360 3/13/2019		CDI COMPUTER DEALERS, INC	660.00
98361 3/13/2019		CINTAS CORPORATION LOC 718	379.82
98362 3/13/2019		GREGORY B CRITES	1,050.00
98363 3/13/2019		DEAN SOUND LLC	1,725.00
98364 3/13/2019		DICK BLICK ART MATERIALS	820.17
98365 3/13/2019		FARMERS EQUIPMENT, INC.	39.73
98366 3/13/2019		GARMANN/MILLER ASSOCIATES, INC	2,950.00
98367 3/13/2019		AMY D GEIGER	2,016.00
98368 3/13/2019		HEALTHCARE BILLING SRVCS, INC.	1,413.57
98369 3/13/2019		HUBERT COMPANY	133.28
98370 3/13/2019		GWEN JOHNS	152.36
98371 3/13/2019		JOSTENS, INC	275.85
98372 3/13/2019		LOWE'S	654.12
98373 3/13/2019		MENARDS/LIMA	819.02
98374 3/13/2019		ERIN MORTON	105.45
98375 3/13/2019		OAASEP CONFERENCE	2,375.00
98376 3/13/2019		THE POWELL COMPANY, LTD	51.32

Disbursement Summary Report

Check Number	Date	Name	Amount
98377 3/13/2019		REA & ASSOCIATES, INC.	750.00
98378 3/13/2019		REITER DAIRY OF SPRINGFIELD LLC	5,569.97
98379 3/13/2019		SCOTT SCRIVEN LLP	3,408.00
98380 3/13/2019		SLAGLE MECHANICAL CONTRACTORS	14,350.00
98381 3/13/2019		LAUREN SMITH	84.76
98382 3/13/2019		T J'S PIZZA, INC	32.40
98383 3/13/2019		US BANK EQUIPMENT FINANCE	14,691.90
98384 3/13/2019		MICHAEL SCOTT WHITE	1,008.00
98385 3/13/2019		DIANE M WHITLING	1,008.00
98386 3/13/2019		WOOD COUNTY ESC	1,406.00
98389 3/19/2019		ALLEN COUNTY ESC	38,369.08
98390 3/19/2019		ALLEN COUNTY ESC	300.00
98391 3/19/2019		MELISSA BENNETT	41.97
98392 3/19/2019		BIO CORPORATION	413.60
98393 3/19/2019		BLACK & WHITE CAB CO.	2,441.00
98394 3/19/2019		BUCKEYE EXTERMINATING, INC	87.00
98395 3/19/2019		CENTURY LINK	1,405.66
98396 3/19/2019		ELIDA ATHLETIC BOOSTERS	223.49
98397 3/19/2019		ELIDA BAND BOOSTERS	140.00
98398 3/19/2019		ELIDA BOYS SOCCER PARENTS ASSN	140.00
98399 3/19/2019		ELIDA BREAKFAST CLUB	280.00
98400 3/19/2019		ELIDA GIRLS SOCCER ASSOCIATION	100.00
98401 3/19/2019		ELIDA LADY DAWG SOFTBALL ASSOC	100.00
98402 3/19/2019		ELIDA VOLLEYBALL ASSOCIATION	140.00
98403 3/19/2019		FRIENDS BUSINESS SOURCE	208.01
98404 3/19/2019		GLYNLYON, INC.	750.00
98405 3/19/2019		HOBART SERVICE	382.00
98406 3/19/2019		IMMANUEL UNITED METHODIST	140.00
98407 3/19/2019		ITSAVVY LLC	249.22
98408 3/19/2019		JOSTENS, INC	972.30
98409 3/19/2019		NATIONAL FFA	20.00
98410 3/19/2019		NORTHWEST ENTERPRISES, INC.	536.00
98411 3/19/2019		PAT'S DONUTS AND KREME, INC	42.00
98412 3/19/2019		DENNIS POHLMAN	237.64
98413 3/19/2019		THE POWELL COMPANY, LTD	596.39
98414 3/19/2019		PROFORMA	28.00
98415 3/19/2019		R A FLYNN & SON, INC	206.50
98416 3/19/2019		HEATHER RAINES	75.00
98417 3/19/2019		REX MANUFACTURING COMPANY, LLC	150.00
98418 3/19/2019		RICOH USA, INC.	5,006.61
98419 3/19/2019		PAM SNOKE	31.75
98420 3/19/2019		SPEER MECHANICAL	20,733.00
98421 3/19/2019		ST PAULS UM CHURCH	180.00

Disbursement Summary Report

Check Number	Date	Name	Amount
98422 3/19/2019		STANTON'S SHEET MUSIC, INC	91.80
98423 3/19/2019		PEGGIE STUBBS	25.00
98424 3/19/2019		SUPERFLEET MASTERCARD PROGRAM	1,080.88
98425 3/19/2019		SUPERIOR CREDIT UNION	2,773.86
98426 3/19/2019		MARK SUTER	540.00
98427 3/19/2019		TEBBEN RUBBER STAMP COMPANY	20.20
98428 3/19/2019		TIME WARNER CABLE	666.00
98429 3/19/2019		RON VARLAND	50.00
98430 3/19/2019		WADSWORTH SERVICE, INC	1,774.00
98431 3/19/2019		WRIGHT REFUSE, INC.	720.00
98432 3/27/2019		ADVANCED TURF SOLUTIONS	5,229.20
98433 3/27/2019		MICHELLE ALLISON	120.00
98434 3/27/2019		AMERICAN ELECTRIC POWER	39,336.90
98435 3/27/2019		HEIDI ANDREWS	16.32
98436 3/27/2019		MARY LU ANTHONY	650.00
98437 3/27/2019		RHONDA BARGERSTOCK	5,236.55
98438 3/27/2019		PAUL M BASINGER	1,624.00
98439 3/27/2019		BATTERY WAREHOUSE	69.62
98440 3/27/2019		BORGMAN ATHLETICS GROUP LLC	225.00
98441 3/27/2019		CENTURY LINK	170.90
98442 3/27/2019		JEREMY CLARK	120.00
98443 3/27/2019		GREGORY B CRITES	560.00
98444 3/27/2019		DEAN SOUND LLC	1,275.00
98445 3/27/2019		DOMINION ENERGY OHIO	3,942.30
98446 3/27/2019		KARIN RACHELLE DORSEY	700.00
98447 3/27/2019		DOUG DRURY	120.00
98448 3/27/2019		ELIDA ATHLETIC BOOSTERS	275.00
98449 3/27/2019		ELIDA ATHLETIC DEPARTMENT	3,500.00
98450 3/27/2019		ELIDA DIAMOND DOGS	315.00
98451 3/27/2019		ELIDA GIRLS BASKETBALL ASSOC	175.00
98452 3/27/2019		ELIDA WRESTLING PARENT ASSOC.	280.00
98453 3/27/2019		TIFFANY EMMONS	120.54
98454 3/27/2019		DAVE EVANS	1,540.24
98455 3/27/2019		FELLOWSHIP OF CHRISTIAN ATHLET	140.00
98456 3/27/2019		LAURA FINGERLE	100.00
98457 3/27/2019		FOLLETT SCHOOL SOLUTIONS	677.65
98458 3/27/2019		FOX EVENT GROUP, LLC	2,500.00
98459 3/27/2019		FROST ROOFING INC	883.78
98460 3/27/2019		AMY D GEIGER	1,960.00
98461 3/27/2019		GRAYBAR ELECTRIC COMPANY	352.03
98462 3/27/2019		ANN GREEN	120.00
98463 3/27/2019		J. W. PEPPER & SON INC.	36.24
98464 3/27/2019		GWEN JOHNS	120.00

Disbursement Summary Report

Check Number	Date	Name	Amount
98465 3/27/2019		CRAIG KERNS	240.00
98466 3/27/2019		MELISSA KNOTTS	100.00
98467 3/27/2019		DAN LARIMORE	120.00
98468 3/27/2019		JOHN LESHER	120.00
98469 3/27/2019		JODY M LONG	120.00
98470 3/27/2019		JOEL MENDERINK	240.00
98471 3/27/2019		NICK MORRIS	120.00
98472 3/27/2019		NORTHWEST ENTERPRISES, INC.	17,915.04
98473 3/27/2019		OFFICE DEPOT	93.54
98474 3/27/2019		JOEL L PARKER	240.00
98475 3/27/2019		PHONAK, LLC	178.99
98476 3/27/2019		PROFORMA	1,525.50
98477 3/27/2019		ROBERTSON COMPANY	40.52
98478 3/27/2019		GREGG ROTH	120.00
98479 3/27/2019		RTA, ALLEN COUNTY	5,752.62
98480 3/27/2019		NATHAN SANFORD	120.00
98481 3/27/2019		KATELYNN SARNO	120.00
98482 3/27/2019		DARREN SHARP	120.00
98483 3/27/2019		ANGELA SIEFKER	120.00
98484 3/27/2019		JULIE SIMMONS	199.55
98485 3/27/2019		SKELTON'S INC.	120.00
98486 3/27/2019		LAUREN SMITH	36,282.00
98487 3/27/2019		MARY SMITH	120.00
98488 3/27/2019		STAND ENERGY CORPORATION	33.83
98489 3/27/2019		BECKY STEVENSON	1,632.90
98490 3/27/2019		DAVID SUMPTION	58.91
98491 3/27/2019		THE MT PIT LLC	120.00
98492 3/27/2019		THEATRE SERVICES, INC	25.00
98493 3/27/2019		DENNIS THOMPSON	4,742.41
98494 3/27/2019		TRANSPORTATION ACCESSORIES CO	142.23
98495 3/27/2019		TREASURER STATE OF OHIO	368.00
98496 3/27/2019		MIRANDA TURGON	400.00
98497 3/27/2019		WCOASBO	20.94
98498 3/27/2019		WEST CENTRAL OHIO REGIONAL	10.00
98499 3/27/2019		MICHAEL SCOTT WHITE	93.00
98500 3/27/2019		DIANE M WHITLING	1,204.00
98501 3/29/2019		ALLEN CO HEALTH BENEFIT	1,204.00
98502 3/29/2019		Dearborn National Life Insur.	191,236.39
98503 3/29/2019		Fidelity Security Life -	902.85
Grand Total			1,386,767.61

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

ELIDA BALANCE		<u>\$32,931,583.05</u>
GROSS DEPOSITORY (BANK) BALANCES:		
FIRST FEDERAL - CHECKING	\$1,568,482.93	
CITIZENS BANK - PAYROLL	\$0.00	
FIRST FEDERAL - MONEY MARKET	\$2,781.15	
THE STATE BANK - MONEY MARKET	\$36,788.33	
THE STATE BANK - CD	\$500,000.00	
CITIZENS BANK - CD	\$500,000.00	
UNION BANK - CD	\$500,000.00	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$3,108,052.41</u>	
INVESTMENTS:		
STAR BANK	\$9,457,273.57	
STAR PLUS	\$2,104,143.01	
BUILDING INVESTMENTS	\$510,996.15	
ELEMENTARY BUILDING PROJECT	\$18,057,395.23	
SUB-TOTAL: INVESTMENTS	<u>\$30,129,807.96</u>	
CASH IN TRANSIT TO DEPOSITORY		\$0.00
PETTY CASH BALANCES:	\$4,600.00	
SUB-TOTAL: PETTY CASH BALANCE	<u>\$4,600.00</u>	
CHANGE FUNDS		\$1,600.00
TOTAL		\$33,244,060.37
OUTSTANDING CHECKS - GENERAL FUND		\$312,477.32
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>
TOTAL (RECONCILED BALANCE)		\$32,931,583.05
ADJUSTMENTS		
		<u>\$0.00</u>
ADJUSTED TOTAL		<u>\$32,931,583.05</u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)		\$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	March 2019
Revenue															
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,592	632,138	619,634	624,836	674,535	661,339	687,919	402,861
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	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	484,860	468,911	437,623	429,325	464,707	474,101	477,930	367,542
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,863	1,071,535	1,087,804	1,152,594	1,138,576	1,177,946	770,403
Expenses															
Salaries	276,396	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,598	395,155	422,243	417,531	429,488	336,884
Fringes	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,289	156,818	130,178	131,261	136,397	109,351
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,498	13,893	39,917	53,783	42,923	47,083	37,196	24,766
Supplies	279,624	307,740	342,635	351,055	390,685	382,230	395,404	436,085	453,765	425,561	426,250	434,289	445,642	443,351	290,994
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,895	3,536	21,314	72,864	14,785	41,815
Total	760,571	756,256	849,843	858,889	920,901	971,517	1,009,254	1,020,111	1,042,946	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	803,810
Net Gain/(Loss)	5,092	160,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(33,407)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-
Plus Beginning Bal.	25,726	88,818	239,711	251,538	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,126	874,855
Ending Balance	88,818	239,710	251,536	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,126	874,855	841,448

Elida Local Schools
Rates and Investments
February 28, 2019

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		2.55%	\$ 9,457,273.57
Star Plus		2.55%	\$ 2,104,143.01
First Federal Money Market		0.10%	\$ 2,781.15
First Federal Checking		0.50%	\$ 1,568,482.93
The State Bank Money Market		1.75%	\$ 36,788.33
Boenning & Scattergood	Various	1.5-3%	\$ 510,996.15
Boenning & Scattergood-EE	Various	1.5-3%	\$ 18,057,395.23
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	\$ 22,934.19	\$ 131,291.05	
Activity Funds	\$ 3,883.11	\$ 24,645.46	
Building Fund	\$ 6.30	\$ 9,384.97	1,744,173.78
Interest Transfer to 001			(193,342.00)
Total			1,550,831.78

Building Fund-EE	\$ 25,145.36	\$ 150,949.23	150,949.23
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