

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) D

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Subtotal options: FS,RC

Include YTD columns? (Y,N) Y

Exclude accounts with zero amounts? (Y,N) N

BAT_ACTSUM executed by SANDUSKY_KB on node NOECA3:: at 2-JAN-2012 14:34:41.62

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SANDUSKY CITY
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE TAXES	16,478,000.00	8,626,223.51	500,000.00	17,265,852.25	7,851,776.49	52.35
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):		16,478,000.00	8,626,223.51	500,000.00	17,265,852.25	7,851,776.49	52.35
=====							
001 1121 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAXES	41,879.00	0.00	0.00	726.78	41,879.00	0.00
*****TOTAL FOR RCPT 1121 (BUSINESS PERSONAL PROP. TAX):		41,879.00	0.00	0.00	726.78	41,879.00	0.00
=====							
001 1211 0000 000000 000	TUITION FROM PATRONS-REGULAR DAY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1211 (TUITION/PAT-REGULAR DAY SCHOOL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
001 1212 0000 000000 000	TUITION FROM PATRONS-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
001 1212 0000 000000 030	TUITION FROM PATRONS-SUMMER SCHOOL SHS	10,000.00	0.00	0.00	9,930.00	10,000.00	0.00
*****TOTAL FOR RCPT 1212 (TUITION/PAT-SUMMER SCHOOL):		10,000.00	0.00	0.00	9,930.00	10,000.00	0.00
=====							
001 1213 0000 000000 000	TUITION FROM PATRONS-SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1213 (TUITION/PAT-SPECIAL EDUCATION):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
001 1221 0000 000000 000	TUITION FROM DISTRICTS-REGULAR DAY SCHOOL	25,500.00	2,781.55	0.00	7,232.03	22,718.45	10.91

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*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):		25,500.00	2,781.55	0.00	7,232.03	22,718.45	10.91
001 1223 0000 000000 000	TUITION FROM DISTRICTS-SPECIAL EDUCATION	50,000.00	2,781.55	0.00	46,642.27	47,218.45	5.56
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):		50,000.00	2,781.55	0.00	46,642.27	47,218.45	5.56
001 1227 0000 000000 000	OPEN ENROLLMENT TUITION	340,850.00	175,584.64	28,690.48	350,634.72	165,265.36	51.51
*****TOTAL FOR RCPT 1227 (OPEN ENROLLMENT):		340,850.00	175,584.64	28,690.48	350,634.72	165,265.36	51.51
001 1410 0000 000000 000	INTEREST ON INVESTMENTS	45,000.00	6,158.56	780.15	23,999.55	38,841.44	13.69
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		45,000.00	6,158.56	780.15	23,999.55	38,841.44	13.69
001 1420 0000 000000 000	DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):		0.00	0.00	0.00	0.00	0.00	0.00
001 1430 0000 000000 000	SALE OF BONDS OR STOCKS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1430 (GAIN OR LOSS ON SALE OF INVS):		0.00	0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 005	FEES-SAFETY TOWN	1,717.00	298.00	0.00	1,674.00	1,419.00	17.36

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001 1740 0000 000000 023	CLASS FEES-ADAMS	670.00	60.00	0.00	530.00	610.00	8.96
001 1740 0000 000000 026	CLASS FEES-JACKSON	0.00	0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 030	CLASS FEES-SHS	34,000.00	5,566.50	965.00	33,022.90	28,433.50	16.37
*****TOTAL FOR RCPT 1740 (CLASS FEES):		36,387.00	5,924.50	965.00	35,226.90	30,462.50	16.28
=====							
001 1790 0000 000000 013	MUSIC INSTR. RENTAL-HANCOCK	420.00	288.00	0.00	288.00	132.00	68.57
001 1790 0000 000000 014	MUSIC INSTR. RENTAL-MADISON	0.00	0.00	0.00	0.00	0.00	0.00
001 1790 0000 000000 015	MUSIC INSTR. RENTAL-MILLS	160.00	500.00	0.00	500.00	340.00-	312.50
001 1790 0000 000000 017	MUSIC INSTR. RENTAL-ONTARIO	0.00	480.00	0.00	480.00	480.00-	0.00
001 1790 0000 000000 018	MUSIC INSTR. RENTAL-OSBORNE	760.00	0.00	0.00	0.00	760.00	0.00
001 1790 0000 000000 019	MUSIC INSTR. RENTAL-VENICE	520.00	560.00	0.00	560.00	40.00-	107.69
001 1790 0000 000000 023	MUSIC INSTR. RENTAL-ADAMS	1,155.00	0.00	0.00	0.00	1,155.00	0.00
001 1790 0000 000000 026	MUSIC INSTR. RENTAL-JACKSON	0.00	0.00	0.00	0.00	0.00	0.00
001 1790 0000 000000 030	MUSIC INSTR. RENTAL-SHS	280.00	160.00	0.00	160.00	120.00	57.14
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):		3,295.00	1,988.00	0.00	1,988.00	1,307.00	60.33
=====							
001 1810 0000 000000 000	RENTALS-SCHOOL FACILITIES	20,000.00	12,380.00	1,925.00	20,345.00	7,620.00	61.90

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*****TOTAL FOR RCPT 1852 (TELEPHONE COIN BOX):		0.00	0.00	0.00	0.00	0.00	0.00
001 1890 0000 000000 000	OTHER MISCELLANEOUS RECEIPTS 120,000.00		64,142.35	3,746.82	133,830.52	55,857.65	53.45
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		120,000.00	64,142.35	3,746.82	133,830.52	55,857.65	53.45
001 1931 0000 000000 000	SALE OF REAL PROPERTY (EXCL. LAND/BLDG.) 5,000.00		52.00	51.00	960.99	4,948.00	1.04
*****TOTAL FOR RCPT 1931 (SALE OF FIXED ASSETS):		5,000.00	52.00	51.00	960.99	4,948.00	1.04
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES 95,712.00		0.00	0.00	95,677.23	95,712.00	0.00
*****TOTAL FOR RCPT 2400 (REVENUE IN LIEU OF TAXES):		95,712.00	0.00	0.00	95,677.23	95,712.00	0.00
001 3110 0000 000000 000	STATE FOUNDATION BASIC ALLOWANCE 15,320,000.00		7,639,988.33	1,268,522.32	14,927,216.07	7,680,011.67	49.87
001 3110 0001 000000 000	STATE FOUNDATION-TUITION 0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):		15,320,000.00	7,639,988.33	1,268,522.32	14,927,216.07	7,680,011.67	49.87
001 3131 0000 000000 000	10 PERCENT AND 2.5 PERCENT ROLLBACK 1,183,946.00		553,195.61	0.00	1,100,856.03	630,750.39	46.72
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):		1,183,946.00	553,195.61	0.00	1,100,856.03	630,750.39	46.72

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001 3132 0000 000000 000	HOMESTEAD EXEMPTION	587,823.00	340,786.27	0.00	676,090.05	247,036.73	57.97
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):		587,823.00	340,786.27	0.00	676,090.05	247,036.73	57.97
=====							
001 3133 0000 000000 000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3133 (\$10,000 PER. PROP. TAX EXEMPT.):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
001 3134 0000 000000 000	ELECTRIC DEREG. PROPERTY TAX REPLACEMENT	12,000.00	6,090.00	0.00	131,511.96	5,910.00	50.75
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):		12,000.00	6,090.00	0.00	131,511.96	5,910.00	50.75
=====							
001 3135 0000 000000 000	TANG. PERSONAL PROPERTY TAX LOSS	3,651,000.00	1,784,431.91	0.00	2,414,389.81	1,866,568.09	48.88
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):		3,651,000.00	1,784,431.91	0.00	2,414,389.81	1,866,568.09	48.88
=====							
001 3139 0000 000000 000	OTHER PROPERTY TAX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3139 (OTHER PROPERTY TAX ALLOCATIONS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
001 3190 0000 000000 000	OTHER STATE FUNDING-DRIVER'S ED, MISC.	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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001 3211 0000 000000 000	GENERAL STATE DPIA	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3211 (POVERTY BASED ASSISTANCE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
001 3212 0000 000000 000	STATE FOUNDATION-BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
001 3219 0000 000000 000	PARITY AID	0.00	0.00	0.00	0.00	0.00	0.00
001 3219 0000 000000 030	COMMUNITY SCHOOL FTE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
001 3219 0000 000000 070	CAREER TECH/ADULT ED WEIGHTED AID	277,156.00	138,577.92	23,096.32	277,155.91	138,578.08	50.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):		277,156.00	138,577.92	23,096.32	277,155.91	138,578.08	50.00
=====							
001 3300 0000 000000 000	OTHER-STATE OF OHIO	0.00	0.00	0.00	157,235.50-	0.00	0.00
*****TOTAL FOR RCPT 3300 (REVENUE FOR/ON BEHALF SCL DIST):		0.00	0.00	0.00	157,235.50-	0.00	0.00
=====							
001 4220 0000 000000 000	GENERAL FED REST GRANT FED-STATE	250,000.00	44,871.80	24,660.51	385,966.31	205,128.20	17.95
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		250,000.00	44,871.80	24,660.51	385,966.31	205,128.20	17.95
=====							
001 5220 0000 000000 000	ADVANCES-IN-RETURN	45,000.00	41,156.52	0.00	41,156.52	3,843.48	91.46

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*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
Ex Tr/Ad	1,743,420.00	624,726.64	184,343.49	1,698,745.01	1,118,693.36	35.83	
In Tr/Ad	1,743,420.00	624,726.64	184,343.49	1,698,745.01	1,118,693.36	35.83	
=====							
006 4220 932N 000000 000	CAFE/FED.STIMULUS FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 006 932N (CAFETERIA EQUIPMENT ASSISTANCE FY10):							
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
007 1410 9105 000000 030	INTEREST CULTURAL CENTER FUND	17.00	4.00	0.55	11.40	13.00	23.53
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		17.00	4.00	0.55	11.40	13.00	23.53
=====							
007 1820 9105 000000 030	DONATIONS CULTURAL CENTER MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9105 (CULTURAL CENTER MEMORIAL FUND):							
Ex Tr/Ad	17.00	4.00	0.55	11.40	13.00	23.53	
In Tr/Ad	17.00	4.00	0.55	11.40	13.00	23.53	
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007 1410 9470 000000 030	INTEREST RON BROWN MEMORIAL FUND	6.00	1.34	0.19	4.91	4.66	22.33
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		6.00	1.34	0.19	4.91	4.66	22.33
=====							
007 1820 9470 000000 030	DONATIONS-RON BROWN MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9470 (RON BROWN MEMORIAL FUND):							
Ex Tr/Ad		6.00	1.34	0.19	4.91	4.66	22.33
In Tr/Ad		6.00	1.34	0.19	4.91	4.66	22.33
=====							
007 1410 9471 000000 030	INTEREST - COACH TERRY WILSON SCHOLARSHIP	0.00	0.34	0.23	0.34	0.34-	0.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		0.00	0.34	0.23	0.34	0.34-	0.00
=====							
007 1820 9471 000000 030	DONATIONS - COACH TERRY WILSON SCHOLARSHIP	100.00	1,555.00	175.00	1,555.00	1,455.00-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		100.00	1,555.00	175.00	1,555.00	1,455.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9471 (COACH TERRY WILSON SCHOLARSHIP FUND):							
Ex Tr/Ad		100.00	1,555.34	175.23	1,555.34	1,455.34-	0.00
In Tr/Ad		100.00	1,555.34	175.23	1,555.34	1,455.34-	0.00
=====							
007 1410 9631 000000 030	INTEREST LOUISE ROSEMOND FUND	55.00	13.47	1.85	37.63	41.53	24.49

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		55.00	13.47	1.85	37.63	41.53	24.49
=====							
007 1820 9631 000000 030	DONATIONS-LOUISE ROSEMOND SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	500.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		500.00	0.00	0.00	500.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9631 (LOUISE ROSEMOND SCHOLARSHIP FUND):							
Ex Tr/Ad		555.00	13.47	1.85	537.63	541.53	2.43
In Tr/Ad		555.00	13.47	1.85	537.63	541.53	2.43
=====							
007 1410 9632 000000 030	INTEREST SHS SCHOLARSHIP FUND	732.00	177.67	23.07	490.08	554.33	24.27
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		732.00	177.67	23.07	490.08	554.33	24.27
=====							
007 1820 9632 000000 030	DONATIONS S.H.S. SCHOLARSHIP FUND	64,574.00	7,995.00	1,000.00	58,360.80	56,579.00	12.38
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		64,574.00	7,995.00	1,000.00	58,360.80	56,579.00	12.38
=====							
*****TOTAL FOR FUND-SCC 007 9632 (SHS SCHOLARSHIP FUND):							
Ex Tr/Ad		65,306.00	8,172.67	1,023.07	58,850.88	57,133.33	12.51
In Tr/Ad		65,306.00	8,172.67	1,023.07	58,850.88	57,133.33	12.51
=====							
007 1410 9633 000000 070	INTEREST START SCHOLARSHIP FUND	4.00	0.99	0.14	3.26	3.01	24.75

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		4.00	0.99	0.14	3.26	3.01	24.75
007 1820 9633 000000 070	DONATIONS S.T.A.R.T. SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9633 (S.T.A.R.T. SCHOLARSHIP):							
Ex Tr/Ad		4.00	0.99	0.14	3.26	3.01	24.75
In Tr/Ad		4.00	0.99	0.14	3.26	3.01	24.75
007 1410 9650 000000 030	INTEREST SHS LIBRARY MEMORIAL FUND	15.00	3.85	0.51	623.42-	11.15	25.67
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		15.00	3.85	0.51	623.42-	11.15	25.67
007 1820 9650 000000 030	DONATIONS SHS LIBRARY MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9650 (SHS LIBRARY MEMORIAL FUND):							
Ex Tr/Ad		15.00	3.85	0.51	623.42-	11.15	25.67
In Tr/Ad		15.00	3.85	0.51	623.42-	11.15	25.67
007 1410 9712 000000 030	SIDNEY FROHMAN PLANETARIUM TRUST-INCOME ACCT	454.00	108.90	15.16	309.18	345.10	23.99

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		454.00	108.90	15.16	309.18	345.10	23.99
=====							
007 1820 9712 000000 030	DONATIONS-SIDNEY FROHMAN PLANETARIUM	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9712 (SIDNEY FROHMAN PLANETARIUM TRUST):							
Ex Tr/Ad		454.00	108.90	15.16	309.18	345.10	23.99
In Tr/Ad		454.00	108.90	15.16	309.18	345.10	23.99
=====							
007 1410 9715 000000 030	INTEREST SALLY KIRNER SCHOLARSHIP	362.00	74.13	10.54	201.79	287.87	20.48
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		362.00	74.13	10.54	201.79	287.87	20.48
=====							
007 1820 9715 000000 030	DONATIONS SALLY KIRNER SCHOLARSHIP FUND	4,000.00	0.00	0.00	2,000.00	4,000.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,000.00	0.00	0.00	2,000.00	4,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9715 (SALLY KIRNER SCHOLARSHIP TRUST):							
Ex Tr/Ad		4,362.00	74.13	10.54	2,201.79	4,287.87	1.70
In Tr/Ad		4,362.00	74.13	10.54	2,201.79	4,287.87	1.70
=====							
007 1410 9718 000000 030	INTEREST-F.LEFFLER MEMORIAL SCHOLARSHIP FUND	33.00	8.11	1.10	223.20-	24.89	24.58

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		33.00	8.11	1.10	223.20-	24.89	24.58
007 1820 9718 000000 030	DONATIONS-F.LEFFLER MEMORIAL SCHOLARSHIP FUN	473.00	0.00	0.00	473.44	473.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		473.00	0.00	0.00	473.44	473.00	0.00
*****TOTAL FOR FUND-SCC 007 9718 (FRED LEFFLER MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		506.00	8.11	1.10	250.24	497.89	1.60
In Tr/Ad		506.00	8.11	1.10	250.24	497.89	1.60
007 1410 9719 000000 030	INTEREST DOUGLAS KIDWELL SCHOLARSHIP FUND	125.00	29.30	4.09	83.23	95.70	23.44
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		125.00	29.30	4.09	83.23	95.70	23.44
007 1820 9719 000000 030	DONATIONS DOUGLAS KIDWELL SCHOLARSHIP FUND	790.00	175.00	75.00	575.00	615.00	22.15
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		790.00	175.00	75.00	575.00	615.00	22.15
*****TOTAL FOR FUND-SCC 007 9719 (DOUGLAS KIDWELL SCHOLARSHIP TRUST):							
Ex Tr/Ad		915.00	204.30	79.09	658.23	710.70	22.33
In Tr/Ad		915.00	204.30	79.09	658.23	710.70	22.33
007 1410 9720 000000 030	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP-INTEREST	11.00	2.56	0.36	5.52	8.44	23.27

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		11.00	2.56	0.36	5.52	8.44	23.27
007 1820 9720 000000 030	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9720 (HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST):							
Ex Tr/Ad		11.00	2.56	0.36	5.52	8.44	23.27
In Tr/Ad		11.00	2.56	0.36	5.52	8.44	23.27
007 1410 9721 000000 030	EMELINE BAUMEISTER TRUST-INTEREST	961.00	205.57	19.38	631.14	755.43	21.39
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		961.00	205.57	19.38	631.14	755.43	21.39
007 1820 9721 000000 030	EMELINE BAUMEISTER TRUST-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9721 (EMELINE BAUMEISTER TRUST):							
Ex Tr/Ad		961.00	205.57	19.38	631.14	755.43	21.39
In Tr/Ad		961.00	205.57	19.38	631.14	755.43	21.39
007 1410 9724 000000 030	ELMER E. & RUTH A. TANKERSLEY TRUST-INTEREST	1,023.00	248.74	34.59	706.71	774.26	24.31

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1,023.00	248.74	34.59	706.71	774.26	24.31
007 1820 9724 000000 030	ELMER E. & RUTH A. TANKERSLEY TRUST-DONATION	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9724 (TANKERSLEY TRUST FUND):							
Ex Tr/Ad		1,023.00	248.74	34.59	706.71	774.26	24.31
In Tr/Ad		1,023.00	248.74	34.59	706.71	774.26	24.31
007 1410 9725 000000 030	CHOIR ROBE TRUST FUND-INTEREST	68.00	0.16	0.02	11.07	67.84	0.24
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		68.00	0.16	0.02	11.07	67.84	0.24
007 1820 9725 000000 030	CHOIR ROBE TRUST FUND-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9725 (CHOIR ROBE TRUST FUND):							
Ex Tr/Ad		68.00	0.16	0.02	11.07	67.84	0.24
In Tr/Ad		68.00	0.16	0.02	11.07	67.84	0.24
007 1410 9726 000000 030	HAUSE/BATTLES SCHOLARSHIP FUND-INTEREST	101.00	23.26	3.28	65.62	77.74	23.03

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		101.00	23.26	3.28	65.62	77.74	23.03
=====							
007 1820 9726 000000 030	HAUSE/BATTLES SCHOLARSHIP FUND-DONATIONS	0.00	200.00	0.00	200.00	200.00-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	200.00	0.00	200.00	200.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9726 (LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.):							
Ex Tr/Ad		101.00	223.26	3.28	265.62	122.26-	221.05
In Tr/Ad		101.00	223.26	3.28	265.62	122.26-	221.05
=====							
007 1410 9731 000000 000	INTEREST-HEALTH CAREERS/TRANSITIONS SCHOLARS	7.00	1.73	0.24	6.18	5.27	24.71
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		7.00	1.73	0.24	6.18	5.27	24.71
=====							
007 1820 9731 000000 000	DONATIONS-HEALTH CAREERS/TRANSITION SCHOLARS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9731 (HEALTH CAREERS/TRANSITIONS CCE SCHOLARSHIP):							
Ex Tr/Ad		7.00	1.73	0.24	6.18	5.27	24.71
In Tr/Ad		7.00	1.73	0.24	6.18	5.27	24.71
=====							
007 1410 9732 000000 030	SANDUSKY BAY KIWANIS SCHOLARSHIP-INTEREST	1.00	0.02	0.00	73.74-	0.98	2.00

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1.00	0.02	0.00	73.74-	0.98	2.00
007 1820 9732 000000 030	SANDUSKY BAY KIWANIS SCHOLARSHIP-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9732 (SANDUSKY BAY KIWANIS SCHOLARSHIP FUND):							
Ex Tr/Ad		1.00	0.02	0.00	73.74-	0.98	2.00
In Tr/Ad		1.00	0.02	0.00	73.74-	0.98	2.00
007 1410 9733 000000 013	INTEREST HANCOCK BICENTENNIAL TRUST	2.00	0.58	0.08	3.17	1.42	29.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		2.00	0.58	0.08	3.17	1.42	29.00
007 1820 9733 000000 013	DONATIONS HANCOCK BICENTENNIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9733 (HANCOCK ELEMENTARY BICENTENNIAL TRUST):							
Ex Tr/Ad		2.00	0.58	0.08	3.17	1.42	29.00
In Tr/Ad		2.00	0.58	0.08	3.17	1.42	29.00
007 1410 9734 000000 030	INTEREST EARNED/HULINGS	4.00	0.87	0.12	2.13	3.13	21.75

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		4.00	0.87	0.12	2.13	3.13	21.75
007 1820 9734 000000 030	DONATIONS/HULINGS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9734 (JIM HULINGS MEMORIAL FUND):							
Ex Tr/Ad		4.00	0.87	0.12	2.13	3.13	21.75
In Tr/Ad		4.00	0.87	0.12	2.13	3.13	21.75
007 1410 9735 000000 030	INTEREST-SHS ALUMNI FUND	442.00	98.42	13.76	274.40	343.58	22.27
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		442.00	98.42	13.76	274.40	343.58	22.27
007 1820 9735 000000 030	DONATIONS-SHS ALUMNI FUND	3,025.00	0.00	0.00	3,025.00	3,025.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		3,025.00	0.00	0.00	3,025.00	3,025.00	0.00
*****TOTAL FOR FUND-SCC 007 9735 (SHS ALUMNI ASSOC. SCHOLARSHIP FUND):							
Ex Tr/Ad		3,467.00	98.42	13.76	3,299.40	3,368.58	2.84
In Tr/Ad		3,467.00	98.42	13.76	3,299.40	3,368.58	2.84
007 1410 9736 000000 030	INTEREST-W. SCHWER TRUST FUND	459.00	110.23	15.35	312.60	348.77	24.02

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		459.00	110.23	15.35	312.60	348.77	24.02
=====							
007 1820 9736 000000 030	DONATIONS-W. SCHWER TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9736 (W. SCHWER SHS BUILDING TRUST FUND):							
Ex Tr/Ad		459.00	110.23	15.35	312.60	348.77	24.02
In Tr/Ad		459.00	110.23	15.35	312.60	348.77	24.02
=====							
007 1410 9737 000000 011	INTEREST/BARKER CAMP SCHOLARSHIP	2.00	0.58	0.08	2.85	1.42	29.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		2.00	0.58	0.08	2.85	1.42	29.00
=====							
007 1820 9737 000000 011	DONATIONS/BARKER CAMP SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9737 (BARKER CAMP SCHOLARSHIP FUND):							
Ex Tr/Ad		2.00	0.58	0.08	2.85	1.42	29.00
In Tr/Ad		2.00	0.58	0.08	2.85	1.42	29.00
=====							
007 1410 9739 000000 000	INTEREST-OHLEMACHER FINE ARTS TRUST FUND	15.00	3.91	0.52	584.55-	11.09	26.07

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		15.00	3.91	0.52	584.55-	11.09	26.07
007 1820 9739 000000 000	DONATIONS-OHLEMACHER FINE ARTS TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9739 (OHLEMACHER FINE ARTS TRUST FUND):							
Ex Tr/Ad		15.00	3.91	0.52	584.55-	11.09	26.07
In Tr/Ad		15.00	3.91	0.52	584.55-	11.09	26.07
007 1410 9740 000000 014	INTEREST-MADISON ELEMENTARY SCHOOL ALUMNI SC	38.00	9.49	1.29	209.08-	28.51	24.97
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		38.00	9.49	1.29	209.08-	28.51	24.97
007 1820 9740 000000 014	DONATIONS-MADISON ELEMENTARY SCHOOL ALUMNI S	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9740 (MADISON ELEM. SCHOOL ALUMNI FUND):							
Ex Tr/Ad		38.00	9.49	1.29	209.08-	28.51	24.97
In Tr/Ad		38.00	9.49	1.29	209.08-	28.51	24.97
007 1410 9741 000000 030	INTEREST-WM. HARBRECHT FUND	83.00	20.22	2.73	208.03-	62.78	24.36

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		83.00	20.22	2.73	208.03-	62.78	24.36
=====							
007 1820 9741 000000 030	DONATIONS-WM. HARBRECHT SCHOLARSHIP FUND	1,200.00	0.00	0.00	1,000.00	1,200.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,200.00	0.00	0.00	1,000.00	1,200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9741 (WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		1,283.00	20.22	2.73	791.97	1,262.78	1.58
In Tr/Ad		1,283.00	20.22	2.73	791.97	1,262.78	1.58
=====							
007 1410 9742 000000 000	INTEREST-SANDUSKY COMM. FOUNDATION FUND	45.00	9.35	1.32	26.57	35.65	20.78
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		45.00	9.35	1.32	26.57	35.65	20.78
=====							
007 1820 9742 000000 000	DONATIONS-SANDUSKY COMMUNITY FOUND. FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9742 (SANDUSKY COMMUNITY FOUNDATION FUND):							
Ex Tr/Ad		45.00	9.35	1.32	26.57	35.65	20.78
In Tr/Ad		45.00	9.35	1.32	26.57	35.65	20.78
=====							
007 1410 9743 000000 030	INTEREST-ACADEMIC BOOSTER CLUB SCHOLARSHIP	32.00	7.75	1.08	22.09	24.25	24.22

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		32.00	7.75	1.08	22.09	24.25	24.22
007 1820 9743 000000 030	DONATIONS-ACADEMIC BOOSTER CLUB SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9743 (ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND):							
Ex Tr/Ad		32.00	7.75	1.08	22.09	24.25	24.22
In Tr/Ad		32.00	7.75	1.08	22.09	24.25	24.22
007 1410 9744 000000 030	INTEREST-JACKIE MAYER SCHOLARSHIP	0.00	0.10	0.00	0.40	0.10-	0.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		0.00	0.10	0.00	0.40	0.10-	0.00
007 1820 9744 000000 030	DONATIONS-JACKIE MAYER SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		500.00	0.00	0.00	500.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9744 (JACKIE MAYER SCHOLARSHIP FUND):							
Ex Tr/Ad		500.00	0.10	0.00	500.40	499.90	0.02
In Tr/Ad		500.00	0.10	0.00	500.40	499.90	0.02
007 1410 9750 000000 030	ROBERT E. HARPLE SR. MEM SCHOL-INTEREST	1.00	1.17	0.18	1.89	0.17-	117.00

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1.00	1.17	0.18	1.89	0.17-	117.00
007 1820 9750 000000 030	ROBERT E. HARPLE SR. MEM SCHOL-DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9750 (ROBERT E. HARPLE MEM SCHOLARSHIP):							
Ex Tr/Ad		1,001.00	1.17	0.18	1,001.89	999.83	0.12
In Tr/Ad		1,001.00	1.17	0.18	1,001.89	999.83	0.12
007 1410 9751 000000 030	HELEN F. ROBERTS SCHOL. FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		0.00	0.00	0.00	0.00	0.00	0.00
007 1820 9751 000000 030	HELEN F. ROBERTS SCHOL. FUND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9751 (HELEN F. ROBERTS SCHOLARSHIP TRUST FUND):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
007 1410 9752 000000 030	INTEREST-RICHARD & MARILYN POGGIALI SCHOL.	28.00	6.73	0.87	21.67	21.27	24.04

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		28.00	6.73	0.87	21.67	21.27	24.04
007 1820 9752 000000 030	DONATIONS-RICHARD & MARILYN POGGIALI SCHOL.	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9752 (RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP):							
Ex Tr/Ad		28.00	6.73	0.87	21.67	21.27	24.04
In Tr/Ad		28.00	6.73	0.87	21.67	21.27	24.04
007 1410 9753 000000 030	INTEREST	16.00	1.56	0.18	3.84	14.44	9.75
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		16.00	1.56	0.18	3.84	14.44	9.75
007 1820 9753 000000 030	DONATIONS	1,048.00	0.00	0.00	958.00	1,048.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,048.00	0.00	0.00	958.00	1,048.00	0.00
*****TOTAL FOR FUND-SCC 007 9753 (CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI):							
Ex Tr/Ad		1,064.00	1.56	0.18	961.84	1,062.44	0.15
In Tr/Ad		1,064.00	1.56	0.18	961.84	1,062.44	0.15
008 1410 9625 000000 030	INTEREST ELIZABETH PIERCE FUND	52.00	12.58	1.75	35.99	39.42	24.19

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		52.00	12.58	1.75	35.99	39.42	24.19
=====							
008 1820 9625 000000 030	ELIZABETH PIERCE SCHOLARSHIP FUND-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9625 (ELIZABETH PIERCE SCHOLARSHIP FUND):							
Ex Tr/Ad		52.00	12.58	1.75	35.99	39.42	24.19
In Tr/Ad		52.00	12.58	1.75	35.99	39.42	24.19
=====							
008 1410 9710 000000 030	HAROLD KAUFMAN TRUST FUND-INTEREST	34.00	8.30	1.16	24.13	25.70	24.41
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		34.00	8.30	1.16	24.13	25.70	24.41
=====							
008 1820 9710 000000 030	DONATIONS-HAROLD KAUFMAN TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9710 (HAROLD KAUFMAN TRUST):							
Ex Tr/Ad		34.00	8.30	1.16	24.13	25.70	24.41
In Tr/Ad		34.00	8.30	1.16	24.13	25.70	24.41
=====							
008 1410 9711 000000 030	E.B. ACKLEY TRUST FUND-INTEREST	194.00	45.68	6.45	127.22	148.32	23.55

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*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9713 (ALVORD-LITTLE SCHOLARSHIP TRUST):							
Ex Tr/Ad		1,219.00	297.01	39.90	213.02	921.99	24.37
In Tr/Ad		1,219.00	297.01	39.90	213.02	921.99	24.37
=====							
008 1410 9717 000000 030	HELEN RENNER VAN HOORN TRUST-INTEREST	7.00	1.80	0.25	5.08	5.20	25.71
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		7.00	1.80	0.25	5.08	5.20	25.71
=====							
*****TOTAL FOR FUND-SCC 008 9717 (HELEN RENNER VAN HOORN SCHOLARSHIP TRUST):							
Ex Tr/Ad		7.00	1.80	0.25	5.08	5.20	25.71
In Tr/Ad		7.00	1.80	0.25	5.08	5.20	25.71
=====							
008 1410 9722 000000 000	ALBERT S. CLOSE TRUST FUND-INTEREST	171.00	41.08	5.72	116.75	129.92	24.02
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		171.00	41.08	5.72	116.75	129.92	24.02
=====							
008 1820 9722 000000 000	ALBERT S. CLOSE TRUST FUND-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9722 (ALBERT S. CLOSE TRUST FUND):							
Ex Tr/Ad		171.00	41.08	5.72	116.75	129.92	24.02
In Tr/Ad		171.00	41.08	5.72	116.75	129.92	24.02
=====							

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008 1410 9723 000000 030	JAMES F. FLYNN MEMORIAL SCHOLARSHIP-INTEREST	376.00	91.04	12.64	260.37	284.96	24.21
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		376.00	91.04	12.64	260.37	284.96	24.21
=====							
008 1820 9723 000000 030	JAMES F. FLYNN MEMORIAL SCHOLARSHIP-DONATION	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9723 (JAMES F. FLYNN TRUST FUND):							
Ex Tr/Ad		376.00	91.04	12.64	260.37	284.96	24.21
In Tr/Ad		376.00	91.04	12.64	260.37	284.96	24.21
=====							
008 1410 9734 000000 030	INTEREST-HAMMOND SCHOLARSHIP FUND	554.00	128.26	18.10	356.42	425.74	23.15
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		554.00	128.26	18.10	356.42	425.74	23.15
=====							
008 1820 9734 000000 030	DONATIONS-HAMMOND SCHOLARSHIP FUND	4,500.00	500.00	0.00	4,000.00	4,000.00	11.11
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,500.00	500.00	0.00	4,000.00	4,000.00	11.11
=====							
*****TOTAL FOR FUND-SCC 008 9734 (HAMMOND SCHOLARSHIP FUND):							
Ex Tr/Ad		5,054.00	628.26	18.10	4,356.42	4,425.74	12.43
In Tr/Ad		5,054.00	628.26	18.10	4,356.42	4,425.74	12.43
=====							
008 1410 9735 000000 030	INTEREST-MERL J. STAHL TRUST FUND	901.00	218.31	30.30	621.39	682.69	24.23

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		901.00	218.31	30.30	621.39	682.69	24.23
008 1820 9735 000000 030	DONATIONS-MERL J. STAHL TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 008 9735 (MERL J. STAHL TRUST FUND):							
Ex Tr/Ad		901.00	218.31	30.30	621.39	682.69	24.23
In Tr/Ad		901.00	218.31	30.30	621.39	682.69	24.23
008 1410 9736 000000 070	INTEREST-OMAR MEYER TRUST FUND	10.00	2.60	0.36	0.26	7.40	26.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		10.00	2.60	0.36	0.26	7.40	26.00
008 1820 9736 000000 070	DONATIONS-OMAR MEYER TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
008 5300 9736 000000 070	REFUND PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 008 9736 (OMAR MEYER MEMORIAL TRUST FUND):							
Ex Tr/Ad		10.00	2.60	0.36	0.26	7.40	26.00
In Tr/Ad		10.00	2.60	0.36	0.26	7.40	26.00

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008 1410 9737 000000 030	INTEREST-JENNIFER KUBITZ MEMORIAL FUND	7.00	1.80	0.25	6.68	5.20	25.71
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		7.00	1.80	0.25	6.68	5.20	25.71
=====							
008 1820 9737 000000 030	DONATIONS-JENNIFER KUBITZ MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9737 (JENNIFER L. KUBITZ MEMORIAL FUND):							
Ex Tr/Ad		7.00	1.80	0.25	6.68	5.20	25.71
In Tr/Ad		7.00	1.80	0.25	6.68	5.20	25.71
=====							
008 1410 9738 000000 030	INTEREST-W. & H. SCHWER SCHOLARSHIP FUND	464.00	112.70	15.67	320.54	351.30	24.29
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		464.00	112.70	15.67	320.54	351.30	24.29
=====							
008 1820 9738 000000 030	DONATIONS-W. & H. SCHWER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9738 (WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND):							
Ex Tr/Ad		464.00	112.70	15.67	320.54	351.30	24.29
In Tr/Ad		464.00	112.70	15.67	320.54	351.30	24.29
=====							
008 1410 9739 000000 030	INTEREST-MARY E. OPIE SCHOLARSHIP FUND	103.00	24.14	3.35	67.92	78.86	23.44

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		103.00	24.14	3.35	67.92	78.86	23.44
008 1420 9739 000000 030	DIVIDENDS ON INVESTMENTS-OPIE FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):		0.00	0.00	0.00	0.00	0.00	0.00
008 1820 9739 000000 030	DONATIONS-MARY E. OPIE SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 008 9739 (MARY E. OPIE SCHOLARSHIP FUND):							
Ex Tr/Ad		103.00	24.14	3.35	67.92	78.86	23.44
In Tr/Ad		103.00	24.14	3.35	67.92	78.86	23.44
008 1410 9740 000000 030	DORN SCHOLARSHIP FUND-INTEREST	246.00	59.00	8.21	167.42	187.00	23.98
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		246.00	59.00	8.21	167.42	187.00	23.98
008 1820 9740 000000 030	DORN SCHOLARSHIP FUND-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 008 9740 (RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP):							
Ex Tr/Ad		246.00	59.00	8.21	167.42	187.00	23.98
In Tr/Ad		246.00	59.00	8.21	167.42	187.00	23.98

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Account Number	Description	FYTD Actual Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
008 1410 9741 000000 030	INTEREST-C.H.&R.W. BLANCKE SCHOLARSHIP	2,627.00	652.49	90.62	10,236.01	1,974.51	24.84
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		2,627.00	652.49	90.62	10,236.01	1,974.51	24.84
=====							
008 1820 9741 000000 030	DONATIONS-C.H.&R.W. BLANCKE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9741 (C.H.&R.W. BLANCKE SCHOLARSHIP):							
Ex Tr/Ad		2,627.00	652.49	90.62	10,236.01	1,974.51	24.84
In Tr/Ad		2,627.00	652.49	90.62	10,236.01	1,974.51	24.84
=====							
008 1410 9742 000000 030	INTEREST-CLASS OF 1946 SCHOL. FUND	35.00	8.35	1.17	23.07	26.65	23.86
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		35.00	8.35	1.17	23.07	26.65	23.86
=====							
008 1820 9742 000000 030	DONATIONS-CLASS OF 1946 SCHOL. FUND	150.00	0.00	0.00	0.00	150.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		150.00	0.00	0.00	0.00	150.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9742 (SHS CLASS OF 1946 SCHOLARSHIP FUND):							
Ex Tr/Ad		185.00	8.35	1.17	23.07	176.65	4.51
In Tr/Ad		185.00	8.35	1.17	23.07	176.65	4.51
=====							
008 1410 9743 000000 030	INTEREST-DOMINIC FRESCH MUSIC SCHOLARSHIP	96.00	23.39	3.25	67.94	72.61	24.36

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		96.00	23.39	3.25	67.94	72.61	24.36
=====							
008 1820 9743 000000 030	DONATIONS-DOMINIC FRESCH MUSIC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9743 (DOMINIC FRESCH MUSIC SCHOLARSHIP):							
Ex Tr/Ad		96.00	23.39	3.25	67.94	72.61	24.36
In Tr/Ad		96.00	23.39	3.25	67.94	72.61	24.36
=====							
008 1410 9744 000000 030	SHS CLASS OF 1964 SCHOLARSHIP INTEREST	73.00	16.60	2.52	43.39	56.40	22.74
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		73.00	16.60	2.52	43.39	56.40	22.74
=====							
008 1820 9744 000000 030	SHS CLASS OF 1964 SCHOLARSHIP DONATIONS	2,395.00	1,525.00	0.00	2,844.00	870.00	63.67
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,395.00	1,525.00	0.00	2,844.00	870.00	63.67
=====							
*****TOTAL FOR FUND-SCC 008 9744 (SHS CLASS OF 1964 SCHOLARSHIP FUND):							
Ex Tr/Ad		2,468.00	1,541.60	2.52	2,887.39	926.40	62.46
In Tr/Ad		2,468.00	1,541.60	2.52	2,887.39	926.40	62.46
=====							
008 1410 9745 000000 030	JOHN W. HAY MEMORIAL SCHOLARSHIP-INTEREST	2.00	0.60	0.09	3.36	1.40	30.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		2.00	0.60	0.09	3.36	1.40	30.00
008 1820 9745 000000 030	JOHN W. HAY MEMORIAL SCHOLARSHIP-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 008 9745 (JOHN W. HAY MEMORIAL SCHOLARSHIP):							
Ex Tr/Ad		2.00	0.60	0.09	3.36	1.40	30.00
In Tr/Ad		2.00	0.60	0.09	3.36	1.40	30.00
008 1410 9746 000000 030	INTEREST-HERBERT C. WHITE MEM. SCHOLARSHIP	5,530.00	1,401.80	195.24	3,534.95-	4,128.20	25.35
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		5,530.00	1,401.80	195.24	3,534.95-	4,128.20	25.35
008 1420 9746 000000 030	DIVIDENDS-HERBERT C. WHITE SCHOLARSHIP	55,689.00	29,156.38	588.00	58,863.92	26,532.62	52.36
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):		55,689.00	29,156.38	588.00	58,863.92	26,532.62	52.36
008 1820 9746 000000 030	DONATIONS-HERBERT C. WHITE SCHOLARSHIP	0.00	0.00	0.00	592,914.21	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	592,914.21	0.00	0.00
*****TOTAL FOR FUND-SCC 008 9746 (HERBERT C. WHITE SCHOLARSHIP FUND):							
Ex Tr/Ad		61,219.00	30,558.18	783.24	648,243.18	30,660.82	49.92
In Tr/Ad		61,219.00	30,558.18	783.24	648,243.18	30,660.82	49.92

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008 1410 9747 000000 030	INTEREST-LEONARD THOM MEMORIAL SCHOLARSHIP	81.00	18.44	2.57	53.05	62.56	22.77
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		81.00	18.44	2.57	53.05	62.56	22.77
=====							
008 1820 9747 000000 030	DONATIONS-LEONARD THOM MEMORIAL SCHOLARSHIP	50.00	0.00	0.00	0.00	50.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		50.00	0.00	0.00	0.00	50.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9747 (LEONARD THOM MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		131.00	18.44	2.57	53.05	112.56	14.08
In Tr/Ad		131.00	18.44	2.57	53.05	112.56	14.08
=====							
008 1410 9748 000000 030	INTEREST-SUSIE T. WISDAHL SCHOL. FUND	477.00	115.99	16.11	330.34	361.01	24.32
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		477.00	115.99	16.11	330.34	361.01	24.32
=====							
008 1820 9748 000000 030	DONATIONS-SUSIE T. WISDAHL SCHOL. FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9748 (SUSIE T. WISDAHL SCHOLARSHIP FUND):							
Ex Tr/Ad		477.00	115.99	16.11	330.34	361.01	24.32
In Tr/Ad		477.00	115.99	16.11	330.34	361.01	24.32
=====							
008 1410 9749 000000 030	CARMEN M APPLEBY MEM. SCHOL.-INTEREST	82.00	19.98	2.63	54.10	62.02	24.37

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		82.00	19.98	2.63	54.10	62.02	24.37
=====							
008 1820 9749 000000 030	CARMEN M. APPLEBY MEM. SCHOL.-DONATION	2,002.00	102.00	0.00	2,052.00	1,900.00	5.09
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,002.00	102.00	0.00	2,052.00	1,900.00	5.09
=====							
*****TOTAL FOR FUND-SCC 008 9749 (CARMEN M. APPLEBY MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		2,084.00	121.98	2.63	2,106.10	1,962.02	5.85
In Tr/Ad		2,084.00	121.98	2.63	2,106.10	1,962.02	5.85
=====							
008 1410 9750 000000 030	INTEREST EARNINGS-CHARLES E. ODUMS SCHOL.	51.00	12.26	1.71	35.09	38.74	24.04
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		51.00	12.26	1.71	35.09	38.74	24.04
=====							
008 1820 9750 000000 030	PRINCIPAL/DONATIONS-CHARLES E. ODUMS SCHOL.	250.00	10.00	0.00	260.00	240.00	4.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		250.00	10.00	0.00	260.00	240.00	4.00
=====							
*****TOTAL FOR FUND-SCC 008 9750 (CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		301.00	22.26	1.71	295.09	278.74	7.40
In Tr/Ad		301.00	22.26	1.71	295.09	278.74	7.40
=====							
008 1410 9751 000000 000	INTEREST-HEK SCHOLARSHIP FUND	18.00	1.86	0.22	6.62	16.14	10.33

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		18.00	1.86	0.22	6.62	16.14	10.33
008 1420 9751 000000 030	DIVIDENDS-HEK SCHOLARSHIP TRUST	2,297.00	586.96	0.00	1,760.88	1,710.04	25.55
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):		2,297.00	586.96	0.00	1,760.88	1,710.04	25.55
008 1820 9751 000000 030	DONATIONS-H.E.K. TRUST	0.00	0.00	0.00	27,823.18	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	27,823.18	0.00	0.00
*****TOTAL FOR FUND-SCC 008 9751 (HEK SCHOLARSHIP TRUST):							
Ex Tr/Ad		2,315.00	588.82	0.22	29,590.68	1,726.18	25.43
In Tr/Ad		2,315.00	588.82	0.22	29,590.68	1,726.18	25.43
008 1410 9752 000000 030	INTEREST-RHEINEGGER SCHOLARSHIP FUND	428.00	94.47	13.31	274.43	333.53	22.07
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		428.00	94.47	13.31	274.43	333.53	22.07
008 1420 9752 000000 030	DIVIDENDS-RHEINEGGER SCHOLARSHIP FUND	10,824.00	4,860.35	1,364.40	10,556.03	5,963.65	44.90
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):		10,824.00	4,860.35	1,364.40	10,556.03	5,963.65	44.90
008 1820 9752 000000 030	DONATIONS-RHEINEGGER SCHOLARSHIP FUND	0.00	0.00	0.00	68,902.86	0.00	0.00

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012 1217 8078 000000 070	TUITION - BASIC LAW 82,000.00	82,000.00	28,766.61	150.00	59,501.11	53,233.39	35.08
012 1217 8079 000000 070	TUITION - COST 94,000.00	94,000.00	27,118.73	674.00	31,593.73	66,881.27	28.85
012 1217 8081 000000 070	TUITION - HEALTH UNIT 130,000.00	130,000.00	69,704.92	2,684.50	87,159.70	60,295.08	53.62
012 1217 8085 000000 070	TUITION - DIV MED TECH 540.00	540.00	236.75-	0.00	54,187.25	776.75	43.84-
012 1217 8086 000000 070	TUITION - SCHOOL OF NURSING 225,000.00	225,000.00	50,657.90	7,299.76	176,569.31	174,342.10	22.51
012 1217 8087 000000 070	TUITION - FIRE & RESCUE 173,000.00	173,000.00	11,683.00	7,060.00	17,339.00	161,317.00	6.75
012 1217 8088 000000 070	TUITION - COSMETOLOGY 115,000.00	115,000.00	13,623.75	85.00	53,102.23	101,376.25	11.85
*****TOTAL FOR RCPT 1217 (TUITION/PAT-ADULT ED-OTHER):		907,340.00	237,439.10	16,671.56	572,956.57	669,900.90	26.17
=====							
012 1730 0000 000000 070	TEXTBOOKS - GENERAL ADULT EDUCATION 100.00	100.00	60.00	0.00	60.00	40.00	60.00
012 1730 8030 000000 070	TEXTBOOKS - H.S. CONTINUING 0.00	0.00	0.00	0.00	50.00-	0.00	0.00
012 1730 8073 000000 070	TEXTBOOKS - NURSE AIDE 0.00	0.00	0.00	0.00	198.00	0.00	0.00
012 1730 8075 000000 070	TEXTBOOKS - DIT 7,600.00	7,600.00	3,249.00	0.00	9,490.50	4,351.00	42.75
012 1730 8078 000000 070	TEXTBOOKS - BASIC LAW 1,000.00	1,000.00	975.00	0.00	3,929.00	25.00	97.50
012 1730 8079 000000 070	TEXTBOOKS - COST 16,300.00	16,300.00	6,748.40	60.00-	7,938.40	9,551.60	41.40
012 1730 8081 000000 070	TEXTBOOKS - HEALTH UNIT 11,000.00	11,000.00	5,903.95	267.00	8,947.95	5,096.05	53.67

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012 1730 8085 000000 070	TEXTBOOKS - DIV MEDICAL TECH 0.00	0.00	0.00	0.00	2,186.56	0.00	0.00
012 1730 8086 000000 070	TEXTBOOKS - SCHOOL OF NURSING 26,000.00	26,000.00	7,268.66	1,408.66	44,519.80	18,731.34	27.96
012 1730 8087 000000 070	TEXTBOOKS - FIRE & RESCUE 23,500.00	23,500.00	1,275.00	1,020.00	1,535.00	22,225.00	5.43
012 1730 8088 000000 070	TEXTBOOKS - COSMETOLOGY 4,620.00	4,620.00	100.00	0.00	1,640.00	4,520.00	2.16
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):		90,120.00	25,580.01	2,635.66	80,395.21	64,539.99	28.38
=====							
012 1820 8030 000000 070	DONATIONS - H.S. CONTINUING 22,500.00	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00
012 1820 8086 000000 070	DONATIONS - LICENSED PRACTICAL NURSING 1,000.00	1,000.00	1,600.00	0.00	1,600.00	600.00-	160.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		23,500.00	1,600.00	0.00	24,100.00	21,900.00	6.81
=====							
012 1890 0000 000000 070	OTHER MISC. RECEIPTS - GENERAL ADULT ED 10,000.00	10,000.00	11,215.68	205.68	17,725.42	1,215.68-	112.16
012 1890 8073 000000 070	OTHER MISC. RECEIPTS - NURSE AIDE 0.00	0.00	0.00	0.00	2,332.00	0.00	0.00
012 1890 8075 000000 070	OTHER MISC. RECEIPTS - DIT 18,000.00	18,000.00	3,855.00	359.00-	11,890.33	14,145.00	21.42
012 1890 8078 000000 070	OTHER MISC. RECEIPTS - BASIC LAW 24,000.00	24,000.00	13,432.50	0.00	13,432.50	10,567.50	55.97
012 1890 8079 000000 070	OTHER MISC. RECEIPTS - COST 24,200.00	24,200.00	10,439.40	0.00	10,669.40	13,760.60	43.14
012 1890 8081 000000 070	OTHER MISC. RECEIPTS - HEALTH UNIT 27,000.00	27,000.00	17,025.00	395.00	18,551.50	9,975.00	63.06
012 1890 8085 000000 070	OTHER MISC. RECEIPTS - DIV MEDICAL TECH 0.00	0.00	0.00	0.00	927.00	0.00	0.00

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012 1890 8086 000000 070	OTHER MISC. RECEIPTS - SCHOOL OF NURSING	60,000.00	10,354.88	1,661.34	36,552.52	49,645.12	17.26
012 1890 8087 000000 070	SUPPLY FEE - FIRE & RESCUE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
012 1890 8088 000000 070	OTHER MISC. RECEIPTS - COSMETOLOGY	14,000.00	2,221.50	0.00	7,240.00	11,778.50	15.87
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		187,200.00	68,543.96	1,903.02	119,320.67	118,656.04	36.62
=====							
012 3200 0000 000000 070	STATE - GENERAL ADULT ED	202,772.00	121,604.00	0.00	201,453.00	81,168.00	59.97
012 3200 8073 000000 070	STATE - NURSES AIDE	0.00	0.00	0.00	0.00	0.00	0.00
012 3200 8075 000000 070	STATE - DIT	0.00	0.00	0.00	0.00	0.00	0.00
012 3200 8076 000000 070	STATE - TRANSITIONS	0.00	0.00	0.00	0.00	0.00	0.00
012 3200 8079 000000 070	STATE - COST	0.00	0.00	0.00	0.00	0.00	0.00
012 3200 8086 000000 070	STATE - SCHOOL OF NURSING	0.00	0.00	0.00	0.00	0.00	0.00
012 3200 8087 000000 070	STATE - FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
012 3200 8088 000000 070	STATE - COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):		202,772.00	121,604.00	0.00	201,453.00	81,168.00	59.97
=====							
012 3210 8030 000000 070	STATE - H.S. CONTINUING	5,500.00	3,605.00	0.00	5,935.00	1,895.00	65.55

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*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):		5,500.00	3,605.00	0.00	5,935.00	1,895.00	65.55
012 5100 0000 000000 000	TRANSFER IN-ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
012 5100 8030 000000 000	TRANSFER IN-H.S. CONTINUING	0.00	0.00	0.00	0.00	0.00	0.00
012 5100 8073 000000 000	TRANSFER IN-NURSE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
012 5100 8075 000000 000	TRANSFER IN-D.I.T.	0.00	0.00	0.00	0.00	0.00	0.00
012 5100 8078 000000 000	TRANSFER IN-BASIC LAW	0.00	0.00	0.00	0.00	0.00	0.00
012 5100 8085 000000 000	TRANSFER IN-DIVERSIFIED MED. TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
012 5100 8086 000000 000	TRANSFER IN-PRACTICIAL NURSING	0.00	0.00	0.00	0.00	0.00	0.00
012 5100 8087 000000 000	TRANSFER IN-FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
012 5100 8088 000000 000	TRANSFER IN-COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
012 5210 0000 000000 000	ADULT EDUCATION ADVANCE-INITIAL	0.00	0.00	0.00	38,051.72	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	38,051.72	0.00	0.00
012 5300 0000 000000 070	REFUND PRIOR YEARS EXPENDITURE	0.00	180.00	180.00	180.00	180.00-	0.00

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FND	RCPT	SCC	OU						
012	5300	8078	000000 070	REFUND PRIOR YEARS EXPENDITURE 0.00	4.00	4.00	4.00	4.00-	0.00
012	5300	8086	000000 070	REFUND PRIOR YEARS EXPENDITURE 0.00	0.53	0.53	0.53	0.53-	0.00
012	5300	8088	000000 070	REFUND PRIOR YEAR EXPENDITURES 0.00	373.29	373.29	373.29	373.29-	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):					0.00	557.82	557.82	557.82-	0.00
=====									
*****TOTAL FOR FUND-SCC 012 0000 (ADULT EDUCATION):									
Ex	Tr/Ad			1,416,432.00	458,929.89	21,768.06	1,004,718.27	957,502.11	32.40
In	Tr/Ad			1,416,432.00	458,929.89	21,768.06	1,042,769.99	957,502.11	32.40
=====									
012	1217	9030	000000 070	TUITION-H.S. CONTINUING 0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1217 (TUITION/PAT-ADULT ED-OTHER):					0.00	0.00	0.00	0.00	0.00
=====									
012	1730	9030	000000 070	TEXTBOOKS-HS CONTINUING 0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):					0.00	0.00	0.00	0.00	0.00
=====									
012	1820	9030	000000 070	DONATIONS-H.S. CONTINUING 0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					0.00	0.00	0.00	0.00	0.00
=====									
012	1890	9030	000000 070	OTHER MISC. RECEIPTS-H.S. CONTINUING ED. 0.00	0.00	0.00	0.00	0.00	0.00

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Account Number				Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ OU						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):					0.00	0.00	0.00	0.00	0.00
012	1740	9074	990362 070	CLASS FEES-WORK KEYS/OCAPS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1740 (CLASS FEES):					0.00	0.00	0.00	0.00	0.00
012	1820	9074	000000 070	DONATIONS-WORK KEYS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					0.00	0.00	0.00	0.00	0.00
012	1890	9074	990362 070	OTHER MISCELLANEOUS-WORK KEYS/OCAPS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):					0.00	0.00	0.00	0.00	0.00
012	3200	9074	990362 070	STATE-WORK KEYS/OCAPS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):					0.00	0.00	0.00	0.00	0.00
012	5100	9074	000000 000	ADULT EDUCATION TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00
012	5210	9074	000000 000	ADULT EDUCATION ADVANCE-INITIAL	0.00	0.00	0.00	0.00	0.00

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FND	RCPT	SCC	SUBJ	OU	Receiptable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
*****TOTAL FOR RCPT 1740 (CLASS FEES):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	1890	9076	990371	070	OTHER MISCELLANEOUS-TRANSITIONS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	3200	9076	990371	070	STATE-TRANSITIONS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	5100	9076	000000	000	ADULT EDUCATION TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	5210	9076	000000	000	ADULT EDUCATION ADVANCE-INITIAL	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 012 9076 (TRANSITIONS):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	1890	9077	000000	070	OTHER MISCELLANEOUS-D.I.T.-FORD	0.00	0.00	0.00	0.00	0.00

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FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
*****TOTAL FOR RCPT 1740 (CLASS FEES):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	1890	9078	172802	070	OTHER FEES-BASIC LAW	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	3200	9078	172802	070	STATE-BASIC LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	5100	9078	000000	000	TRANSFER OUT-BASIC LAW	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	5210	9078	000000	000	ADULT EDUCATION ADVANCE-INITIAL	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 012 9078 (BASIC LAW):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	1217	9079	140300	070	TUITION-COST	0.00	0.00	0.00	0.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1217 (TUITION/PAT-ADULT ED-OTHER):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
012 1730 9079 140300 070	SALE OF TEXTBOOKS-COST	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
012 1740 9079 140300 070	CLASS FEES-COST	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1740 (CLASS FEES):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
012 1890 9079 140300 070	OTHER MISCELLANEOUS-COST	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
012 3200 9079 140300 070	STATE-COST	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
012 5100 9079 000000 000	TRANSFER IN-C.O.S.T. FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number				Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	OU						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):					0.00	0.00	0.00	0.00	0.00
012	1890	9088	172602 070	OTHER MISC. FEES-COSMETOLOGY	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):					0.00	0.00	0.00	0.00	0.00
012	3200	9088	172602 070	STATE FUNDING COSMETOLOGY	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):					0.00	0.00	0.00	0.00	0.00
012	5100	9088	000000 000	ADVANCE IN-COSMETOLOGY	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00
012	5210	9088	000000 000	ADVANCE IN-COSMETOLOGY	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):					0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 012 9088 (COSMETOLOGY):									
Ex Tr/Ad					0.00	0.00	0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00	0.00	0.00
014	1620	9011	000000 000	SALES-LIBRARY ROTARY FUND	0.00	0.00	0.00	0.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):							
		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 014 9140 (SIDNEY FROHMAN PLANETARIUM FUND):							
Ex Tr/Ad		12,493.00	15,067.00	67.00	15,522.00	2,574.00-	120.60
In Tr/Ad		12,493.00	15,067.00	67.00	15,522.00	2,574.00-	120.60
=====							
014 1820 9141 000000 030	DONATIONS-CULTURAL CENTER	38,380.00	21,780.00	70.00	41,360.00	16,600.00	56.75
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		38,380.00	21,780.00	70.00	41,360.00	16,600.00	56.75
=====							
014 5100 9141 000000 030	TRANSFER IN-CULTURAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):							
		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 014 9141 (CULTURAL CENTER OPERATING FUND):							
Ex Tr/Ad		38,380.00	21,780.00	70.00	41,360.00	16,600.00	56.75
In Tr/Ad		38,380.00	21,780.00	70.00	41,360.00	16,600.00	56.75
=====							
014 1820 9142 000000 030	DONATIONS-SUPP. CENTER	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		0.00	0.00	0.00	0.00	0.00	0.00
=====							
014 1839 9142 000000 030	MEMBERSHIP FEES-SUPPLEMENTARY CENTER	23,195.00	0.00	0.00	125.00	23,195.00	0.00

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*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):		23,195.00	0.00	0.00	125.00	23,195.00	0.00
014 1890 9142 000000 030	OTHER LOCAL SOURCES - SUPPLEMENTARY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		0.00	0.00	0.00	0.00	0.00	0.00
014 3200 9142 000000 030	STATE FUNDS - SUPPLEMENTARY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):		0.00	0.00	0.00	0.00	0.00	0.00
014 5100 9142 000000 030	TRANSFER IN SUPPLEMENTARY CENTER	20,000.00	75,000.00	0.00	75,000.00	55,000.00-	375.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		20,000.00	75,000.00	0.00	75,000.00	55,000.00-	375.00
*****TOTAL FOR FUND-SCC 014 9142 (SUPPLEMENTARY CENTER OPERATIONS FUND):							
Ex Tr/Ad		23,195.00	0.00	0.00	125.00	23,195.00	0.00
In Tr/Ad		43,195.00	75,000.00	0.00	75,125.00	31,805.00-	173.63
014 1630 9559 000000 030	SHS SKI CLUB - DUES & FEES	1,500.00	0.00	0.00	2,902.00	1,500.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,500.00	0.00	0.00	2,902.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 014 9559 (SHS SKI CLUB):							
Ex Tr/Ad		1,500.00	0.00	0.00	2,902.00	1,500.00	0.00
In Tr/Ad		1,500.00	0.00	0.00	2,902.00	1,500.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 014 9670 (SHS CAPS AND GOWNS):							
Ex Tr/Ad		6,000.00	450.00	150.00	6,460.00	5,550.00	7.50
In Tr/Ad		6,000.00	450.00	150.00	6,460.00	5,550.00	7.50
=====							
018 1610 9613 000000 013	ADMISSIONS-HANCOCK	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
018 1620 9613 000000 013	SALES-HANCOCK	2,097.00	114.30	30.31	1,542.79	1,982.70	5.45
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		2,097.00	114.30	30.31	1,542.79	1,982.70	5.45
=====							
018 1820 9613 000000 013	DONATIONS-HANCOCK	30.00	98.60	78.60	115.15	68.60-	328.67
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		30.00	98.60	78.60	115.15	68.60-	328.67
=====							
018 5100 9613 000000 013	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9613 (PUBLIC SCHOOL SUPPORT FUND-HANCOCK):							
Ex Tr/Ad		2,127.00	212.90	108.91	1,657.94	1,914.10	10.01
In Tr/Ad		2,127.00	212.90	108.91	1,657.94	1,914.10	10.01
=====							

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Account Number				Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ							
018	1610	9614	000000	014	ADMISSIONS-MADISON	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):						0.00	0.00	0.00	0.00	0.00
=====										
018	1620	9614	000000	014	SALES-MADISON	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						0.00	0.00	0.00	0.00	0.00
=====										
018	1820	9614	000000	014	DONATIONS-MADISON	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						0.00	0.00	0.00	0.00	0.00
=====										
018	5100	9614	000000	014	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 018 9614 (PUBLIC SCHOOL SUPPORT FUND-MADISON):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
018	1610	9615	000000	015	ADMISSIONS-MILLS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):						0.00	0.00	0.00	0.00	0.00
=====										
018	1620	9615	000000	015	SALES-MILLS	865.00	273.68	19.28	528.12	591.32
=====										

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Account Number				Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received	
FND	RCPT	SCC	OU								
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					865.00	273.68	19.28	528.12	591.32	31.64	
018	1630	9615	000000	015	DUES & FEES-MILLS	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR RCPT 1630 (DUES AND FEES):					0.00	0.00	0.00	0.00	0.00	0.00	
018	1820	9615	000000	015	DONATIONS-MILLS	1,600.00	3,588.00	0.00	3,608.81	1,988.00-	224.25
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					1,600.00	3,588.00	0.00	3,608.81	1,988.00-	224.25	
018	5100	9615	000000	015	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 018 9615 (PUBLIC SCHOOL SUPPORT FUND-MILLS):											
					Ex Tr/Ad	2,465.00	3,861.68	19.28	4,136.93	1,396.68-	156.66
					In Tr/Ad	2,465.00	3,861.68	19.28	4,136.93	1,396.68-	156.66
018	1610	9617	000000	017	ADMISSIONS-ONTARIO	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):					0.00	0.00	0.00	0.00	0.00	0.00	
018	1620	9617	000000	017	SALES-ONTARIO	7,000.00	1,083.48	490.49	15,746.88	5,916.52	15.48

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Account Number				Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	OU							
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					7,000.00	1,083.48	490.49	15,746.88	5,916.52	15.48
018	1630	9617	000000	017	DUES & FEES-ONTARIO	21.00	0.00	0.00	21.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):					21.00	0.00	0.00	0.00	21.00	0.00
018	1820	9617	000000	017	DONATIONS-ONTARIO	1,200.00	0.00	0.00	1,200.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					1,200.00	0.00	0.00	1,000.00	1,200.00	0.00
018	5100	9617	000000	017	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9617 (PUBLIC SCHOOL SUPPORT FUND-ONTARIO):										
					Ex Tr/Ad	8,221.00	1,083.48	490.49	7,137.52	13.18
					In Tr/Ad	8,221.00	1,083.48	490.49	7,137.52	13.18
018	1610	9618	000000	018	ADMISSIONS-OSBORNE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):					0.00	0.00	0.00	0.00	0.00	0.00
018	1620	9618	000000	018	SALES-OSBORNE	2,000.00	18,010.56	33.91	16,010.56	900.53

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Account Number		Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
*****TOTAL FOR RCPT 1630 (DUES AND FEES):					0.00	0.00	0.00	0.00	0.00	0.00
018	1820	9619	000000	019	DONATIONS-VENICE	3,600.00	2,549.84	0.00	3,557.72	70.83
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					3,600.00	2,549.84	0.00	3,557.72	1,050.16	70.83
018	5100	9619	000000	019	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9619 (PUBLIC SCHOOL SUPPORT FUND-VENICE):										
Ex	Tr/Ad				5,106.00	3,193.49	0.00	4,693.45	1,912.51	62.54
In	Tr/Ad				5,106.00	3,193.49	0.00	4,693.45	1,912.51	62.54
018	1820	9621	000000	000	DONATIONS-ENRICHMENT FUND	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9621 (ENRICHMENT-PACESETTER FUND):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
018	1610	9623	000000	023	ADMISSIONS-ADAMS JR. HIGH	0.00	0.00	0.00	0.00	0.00

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Account Number				Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ OU							
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):					0.00	0.00	0.00	0.00	0.00	0.00
018	1620	9623	000000 023	SALES-ADAMS JR. HIGH 10,000.00	10,361.17	0.00	20,067.27	361.17-	103.61	
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					10,000.00	10,361.17	0.00	20,067.27	361.17-	103.61
018	1630	9623	000000 023	DUES/FEES-ADAMS JR. HIGH 0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR RCPT 1630 (DUES AND FEES):					0.00	0.00	0.00	0.00	0.00	0.00
018	1820	9623	000000 023	DONATIONS-ADAMS JR. HIGH 100.00	5,500.00	0.00	5,500.00	5,400.00-	0.00	
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					100.00	5,500.00	0.00	5,500.00	5,400.00-	0.00
*****TOTAL FOR FUND-SCC 018 9623 (PUBLIC SCHOOL SUPPORT FUND-ADAMS JR. HIGH):										
Ex	Tr/Ad			10,100.00	15,861.17	0.00	25,567.27	5,761.17-	157.04	
In	Tr/Ad			10,100.00	15,861.17	0.00	25,567.27	5,761.17-	157.04	
018	1620	9626	000000 030	SALES-SHS 0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					0.00	0.00	0.00	0.00	0.00	0.00
018	1630	9626	000000 030	DUES/FEES-SHS 0.00	0.00	0.00	0.00	0.00	0.00	

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*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
018 1820 9626 000000 030	DONATIONS-SHS	2,500.00	0.00	0.00	200.00	2,500.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,500.00	0.00	0.00	200.00	2,500.00	0.00
*****TOTAL FOR FUND-SCC 018 9626 (GENTLEMEN'S CLUB-SHS):							
Ex Tr/Ad		2,500.00	0.00	0.00	200.00	2,500.00	0.00
In Tr/Ad		2,500.00	0.00	0.00	200.00	2,500.00	0.00
018 1610 9630 000000 030	ADMISSIONS-SHS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
018 1620 9630 000000 030	SALES-SHS	2,000.00	1,065.79	0.00	2,308.38	934.21	53.29
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		2,000.00	1,065.79	0.00	2,308.38	934.21	53.29
018 1630 9630 000000 030	DUES & FEES-SHS	1,700.00	1,256.00	0.00	1,576.00	444.00	73.88
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,700.00	1,256.00	0.00	1,576.00	444.00	73.88
018 1820 9630 000000 030	DONATIONS-SHS	9,000.00	65.00	0.00	5,065.00	8,935.00	0.72

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*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9640 (ACADEMY NINE-SHS):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
019 1820 9001 000000 000	DONATIONS-BLUE STREAK TEACHER GRANT	600.00	0.00	0.00	669.00	600.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		600.00	0.00	0.00	669.00	600.00	0.00
=====							
019 5100 9001 000000 000	TRANSFER IN-BLUE STREAK TEACHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9001 (BLUE STREAK TEACHER GRANT):							
Ex Tr/Ad		600.00	0.00	0.00	669.00	600.00	0.00
In Tr/Ad		600.00	0.00	0.00	669.00	600.00	0.00
=====							
019 1610 9063 000000 000	ADMISSIONS-SAFETY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
019 1820 9063 000000 000	DONATIONS-COMM. SAFETY GRANT	20,000.00	3,803.58	100.00	24,611.68	16,196.42	19.02

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*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		20,000.00	3,803.58	100.00	24,611.68	16,196.42	19.02
=====							
019 5300 9063 000000 000	PRIOR YEAR RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9063 (COMMUNITY SAFETY CELEBRATION FUND):							
Ex Tr/Ad		20,000.00	3,803.58	100.00	24,611.68	16,196.42	19.02
In Tr/Ad		20,000.00	3,803.58	100.00	24,611.68	16,196.42	19.02
=====							
019 1890 9067 000000 000	SAND/ERIE FUNDING FY07/08/09	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9067 (EDUCATION INITIATIVE FY07/08/09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
019 1890 9069 000000 000	MARTHA JENNINGS GRANT FY11	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9069 (JENNINGS GRANT FY11-M.WINDAU):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number		Description						
FND RCPT	SCC SUBJ OU		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
019	1890 9070 000000 000	OSCA GRANT	0.00	1,000.00	0.00	1,000.00	1,000.00-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):			0.00	1,000.00	0.00	1,000.00	1,000.00-	0.00
=====								
*****TOTAL FOR FUND-SCC 019 9070 (OSCA GRANT):								
Ex	Tr/Ad		0.00	1,000.00	0.00	1,000.00	1,000.00-	0.00
In	Tr/Ad		0.00	1,000.00	0.00	1,000.00	1,000.00-	0.00
=====								
019	1820 9441 000000 000	PRIVATE DONATIONS-TV/ENTERTAIN MKT. FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):			0.00	0.00	0.00	0.00	0.00	0.00
=====								
019	3110 9441 000000 000	OTHER STATE SUPPLEMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):			0.00	0.00	0.00	0.00	0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 019 9441 (TV/ENTERTAIN MKT. FUND):								
Ex	Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====								
022	4210 9010 000000 000	DIRECT LOAN PROCEEDS	460,000.00	208,949.00	0.00	465,448.00	251,051.00	45.42
*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):			460,000.00	208,949.00	0.00	465,448.00	251,051.00	45.42
=====								

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*****TOTAL FOR RCPT 3139 (OTHER PROPERTY TAX ALLOCATIONS):		0.00	0.00	0.00	0.00	0.00	0.00
022 3190 9093 000000 000	UTILITY FIXED RATE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9093 (ASSOCIATION LIBRARY FUND):							
Ex Tr/Ad		785,967.00	374,103.24	0.00	761,171.10	411,863.76	47.60
In Tr/Ad		785,967.00	374,103.24	0.00	761,171.10	411,863.76	47.60
024 1410 0000 000000 000	INTEREST EARNINGS-SELF INSURANCE FUND	18,000.00	3,810.25	603.26	11,120.34	14,189.75	21.17
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		18,000.00	3,810.25	603.26	11,120.34	14,189.75	21.17
024 1870 0000 000000 000	SELF-INSURANCE BOARD SHARE RECEIPTS	5,000,000.00	2,506,484.17	414,835.74	5,155,223.55	2,493,515.83	50.13
*****TOTAL FOR RCPT 1870 (CHARGES FOR SELF-INSURANCE):		5,000,000.00	2,506,484.17	414,835.74	5,155,223.55	2,493,515.83	50.13
024 1871 0000 000000 000	SELF-INSURANCE AGGREGATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1871 (SELF-INSURANCE LIABILITY):		0.00	0.00	0.00	0.00	0.00	0.00
024 1872 0000 000000 000	SELF-INSURANCE EMPLOYEE SHARE RECEIPTS	610,000.00	302,832.43	51,160.69	613,663.15	307,167.57	49.64

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029 1820 1001 000000 000	DONATIONS - TAYLOR GREENAWALD SCHOLARSHIP	0.00	100.00	100.00	100.00	100.00-	0.00
029 1820 1002 000000 000	DONATIONS - ANDREW DUNN SCHOLARSHIP	500.00	377.00	58.00	926.00	123.00	75.40
029 1820 1003 000000 000	DONATIONS - THOMAS SCHEUFLER SCHOLARSHIP	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		5,500.00	5,477.00	158.00	6,026.00	23.00	99.58
=====							
029 5100 0000 000000 000	EDUCATION FOUNDATION FUND TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 029 0000 (SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION):							
Ex Tr/Ad		10,538.00	8,412.64	158.00	11,913.51	2,125.36	79.83
In Tr/Ad		10,538.00	8,412.64	158.00	11,913.51	2,125.36	79.83
=====							
200 1620 9110 000000 030	ART & CERAMICS CLUB - SALES	3,000.00	441.00	0.00	3,517.00	2,559.00	14.70
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		3,000.00	441.00	0.00	3,517.00	2,559.00	14.70
=====							
200 1630 9110 000000 030	FEES/DUES-ART CLUB	50.00	48.00	0.00	48.00	2.00	96.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		50.00	48.00	0.00	48.00	2.00	96.00
=====							
200 1820 9110 000000 030	DONATIONS-ART CLUB	8,000.00	0.00	0.00	6,650.00	8,000.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		8,000.00	0.00	0.00	6,650.00	8,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9110 (ART & CERAMICS CLUB):							
Ex Tr/Ad		11,050.00	489.00	0.00	10,215.00	10,561.00	4.43
In Tr/Ad		11,050.00	489.00	0.00	10,215.00	10,561.00	4.43
=====							
200 1620 9111 000000 030	SALES- SHS MODEL RAILROAD CLUB	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9111 (SHS MODEL RAILROAD CLUB):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
200 1630 9112 000000 030	DUES/FEES SPEECH TEAM	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
200 1820 9112 000000 030	DONATIONS/SPEECH TEAM	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9112 (SHS SPEECH TEAM):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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FND	RCPT	SCC	SUBJ		OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
200	1610	9340	000000	030	ADMISSIONS-FUTURE EDUCATORS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
200	1620	9340	000000	030	SALES-FUTURE EDUCATORS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
200	1630	9340	000000	030	DUES & FEES-FUTURE EDUCATORS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
200	1820	9340	000000	030	DONATIONS-FUTURE EDUCATORS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
*****TOTAL FOR FUND-SCC 200 9340 (FUTURE EDUCATORS OF AMERICA):											
Ex	Tr/Ad					0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad					0.00	0.00	0.00	0.00	0.00	0.00
=====											
200	1620	9371	000000	030	COOPERATIVE BUSINESS EDUC. CLUB/SALES	2,200.00	158.25	0.00	1,288.25	2,041.75	7.19
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						2,200.00	158.25	0.00	1,288.25	2,041.75	7.19
=====											
200	1630	9371	000000	030	COOPERATIVE BUSINESS EDUC. CLUB/DUES&FEES	0.00	186.00	0.00	186.00	186.00-	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	186.00	0.00	186.00	186.00-	0.00
200 1820 9371 000000 030	COOPERATIVE BUSINESS DONATIONS	600.00	602.64-	0.00	58.00	1,202.64	100.44-
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		600.00	602.64-	0.00	58.00	1,202.64	100.44-
200 5100 9371 000000 030	TRANSFERS-IN CBE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9371 (COOPERATIVE BUSINESS EDUCATION CLUB):							
Ex Tr/Ad		2,800.00	258.39-	0.00	1,532.25	3,058.39	9.23-
In Tr/Ad		2,800.00	258.39-	0.00	1,532.25	3,058.39	9.23-
200 1620 9372 000000 030	SALES-BUSINESS & COMPUTER TECHNOLOGY	0.00	127.00	0.00	127.00	127.00-	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	127.00	0.00	127.00	127.00-	0.00
200 1630 9372 000000 030	DUES & FEES-BUSINESS & COMPUTER TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
200 1820 9372 000000 030	DONATIONS-BUSINESS & COMPUTER	100.00	867.39	0.00	867.39	767.39-	867.39

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200 1620 9392 000000 070	SALES-JR. COSMETOLOGY	0.00	0.00	0.00	12.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	12.00	0.00	0.00
=====							
200 1630 9392 000000 070	VOC. COSMETOLOGY JR.-DUES/FEES	40.00	0.00	0.00	41.00	40.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		40.00	0.00	0.00	41.00	40.00	0.00
=====							
200 1820 9392 000000 070	VOC. COSMETOLOGY JR.-DONATIONS	40.00	0.00	0.00	40.00	40.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		40.00	0.00	0.00	40.00	40.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9392 (VOCATIONAL COSMETOLOGY JR.):							
Ex Tr/Ad		80.00	0.00	0.00	93.00	80.00	0.00
In Tr/Ad		80.00	0.00	0.00	93.00	80.00	0.00
=====							
200 1620 9393 000000 070	VOC. COSMETOLOGY SR.-SALES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
200 1630 9393 000000 070	VOC. COSMETOLOGY SR.-DUES/FEES	40.00	0.00	0.00	46.00	40.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		40.00	0.00	0.00	46.00	40.00	0.00
=====							
200 1820 9393 000000 070	VOC. COSMETOLOGY SR.-DONATIONS	2,700.00	69.00	24.00	2,684.50	2,631.00	2.56

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9399 (VOC. WELDING):							
Ex Tr/Ad		60.00	0.00	0.00	27.95	60.00	0.00
In Tr/Ad		60.00	0.00	0.00	27.95	60.00	0.00
=====							
200 1610 9470 000000 030	CHORUS-ADMISSIONS	5,000.00	3,237.06	2,701.00	7,819.56	1,762.94	64.74
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		5,000.00	3,237.06	2,701.00	7,819.56	1,762.94	64.74
=====							
200 1620 9470 000000 030	CHORUS-SALES	25,000.00	18,351.41	1,190.61	23,975.07	6,648.59	73.41
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		25,000.00	18,351.41	1,190.61	23,975.07	6,648.59	73.41
=====							
200 1630 9470 000000 030	FEES-CHORUS	24,000.00	23,653.21	1,898.73	29,411.71	346.79	98.56
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		24,000.00	23,653.21	1,898.73	29,411.71	346.79	98.56
=====							
200 1820 9470 000000 030	CHORUS-DONATIONS	13,000.00	4,683.35	4,317.00	11,944.29	8,316.65	36.03
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		13,000.00	4,683.35	4,317.00	11,944.29	8,316.65	36.03
=====							
*****TOTAL FOR FUND-SCC 200 9470 (CHORUS):							
Ex Tr/Ad		67,000.00	49,925.03	10,107.34	73,150.63	17,074.97	74.51
In Tr/Ad		67,000.00	49,925.03	10,107.34	73,150.63	17,074.97	74.51
=====							

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200 1610 9541 000000 030	SWAN CLUB - ADMISSIONS	1,500.00	0.00	0.00	1,507.00	1,500.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		1,500.00	0.00	0.00	1,507.00	1,500.00	0.00
=====							
200 1620 9541 000000 030	SALES-SWAN CLUB	200.00	0.00	0.00	290.00	200.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		200.00	0.00	0.00	290.00	200.00	0.00
=====							
200 1630 9541 000000 030	DUES/FEES SWAN CLUB	500.00	623.00	0.00	1,202.00	123.00-	124.60
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		500.00	623.00	0.00	1,202.00	123.00-	124.60
=====							
200 1820 9541 000000 030	DONATIONS-SWAN CLUB	600.00	0.00	0.00	601.00	600.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		600.00	0.00	0.00	601.00	600.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9541 (SWAN CLUB):							
Ex Tr/Ad		2,800.00	623.00	0.00	3,600.00	2,177.00	22.25
In Tr/Ad		2,800.00	623.00	0.00	3,600.00	2,177.00	22.25
=====							
200 1610 9610 000000 030	ADMISSIONS-STUDENT COUNCIL	4,900.00	4,077.00	0.00	4,504.00	823.00	83.20
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		4,900.00	4,077.00	0.00	4,504.00	823.00	83.20
=====							
200 1620 9610 000000 030	STUDENT COUNCIL - SALES	900.00	0.00	0.00	700.00	900.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		900.00	0.00	0.00	700.00	900.00	0.00
200 1630 9610 000000 030	DUES & FEES-STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
200 1820 9610 000000 030	DONATIONS/STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
200 5300 9610 000000 030	REFUND PRIOR YEAR EXPENDITURES-STUDENT COUNC.	0.00	240.00	0.00	240.00	240.00-	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		0.00	240.00	0.00	240.00	240.00-	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL):							
Ex Tr/Ad		5,800.00	4,317.00	0.00	5,444.00	1,483.00	74.43
In Tr/Ad		5,800.00	4,317.00	0.00	5,444.00	1,483.00	74.43
200 1610 9630 000000 030	UNITED BLACK STUDENTS-ADMISSIONS	2,200.00	0.00	0.00	2,239.00	2,200.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		2,200.00	0.00	0.00	2,239.00	2,200.00	0.00
200 1620 9630 000000 030	UNITED BLACK STUDENTS-SALES	900.00	315.00	0.00	1,126.00	585.00	35.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	0.00	0.00	0.00
200 1630 9697 000000 030	DUES & FEES-CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
200 1820 9697 000000 030	DONATIONS-CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9697 (CLASS OF 2010):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
200 1610 9698 000000 030	ADMISSIONS-CLASS OF 2011	0.00	0.00	0.00	13,075.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	13,075.00	0.00	0.00
200 1620 9698 000000 030	SALES-CLASS OF 2011	0.00	0.00	0.00	2,608.75	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	2,608.75	0.00	0.00
200 1630 9698 000000 030	DUES & FEES-CLASS OF 2011	0.00	0.00	0.00	25.00	0.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	25.00	0.00	0.00
=====							
200 1820 9698 000000 030	DONATIONS-CLASS OF 2011	0.00	0.00	0.00	887.02	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	887.02	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9698 (CLASS OF 2011):							
Ex Tr/Ad		0.00	0.00	0.00	16,595.77	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	16,595.77	0.00	0.00
=====							
200 1610 9699 000000 030	ADMISSIONS-CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
200 1620 9699 000000 030	SALES-CLASS OF 2012	13,195.00	2,811.00	0.00	15,432.27	10,384.00	21.30
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		13,195.00	2,811.00	0.00	15,432.27	10,384.00	21.30
=====							
200 1630 9699 000000 030	DUES & FEES-CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
200 1820 9699 000000 030	DONATIONS-CLASS OF 2012	700.00	0.00	0.00	0.00	700.00	0.00

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*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9701 (CLASS OF 2014):							
Ex Tr/Ad		155.00	154.50	0.00	154.50	0.50	99.68
In Tr/Ad		155.00	154.50	0.00	154.50	0.50	99.68
=====							
200 1620 9702 000000 030	SALES - CLASS OF 2015	0.00	135.00	0.00	135.00	135.00-	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	135.00	0.00	135.00	135.00-	0.00
=====							
200 1820 9702 000000 030	DONATIONS-CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9702 (CLASS OF 2015):							
Ex Tr/Ad		0.00	135.00	0.00	135.00	135.00-	0.00
In Tr/Ad		0.00	135.00	0.00	135.00	135.00-	0.00
=====							
200 1620 9710 000000 030	SALES-NATIONAL HONOR SOCIETY	3,600.00	1,863.00	0.00	1,916.25	1,737.00	51.75
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		3,600.00	1,863.00	0.00	1,916.25	1,737.00	51.75
=====							
200 1630 9710 000000 030	NATIONAL HONOR SOCIETY-DUES & FEES	10.00	290.00	0.00	290.00	280.00-	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
200 1620 9712 000000 030	SALES-BLUE STREAKER	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	0.00	0.00	0.00
200 1630 9712 000000 030	DUES & FEES-BLUE STREAKER	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
200 1820 9712 000000 030	DONATIONS-BLUE STREAKER	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
200 5210 9712 000000 000	ADVANCE IN-BLUE STREAKER FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9712 (BLUE STREAKER NEWSPAPER CLUB):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
300 1615 0000 000000 000	FALL ACTIVITY PASSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
300 1615 1001 000000 000	BOYS BASKETBALL TICKET SALES	18,800.00	6,782.00	6,782.00	20,244.00	12,018.00	36.07

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300 1615 1004 000000 000	FOOTBALL TICKET SALES	49,800.00	67,570.00	0.00	67,570.00	17,770.00-	135.68
300 1615 1006 000000 000	WRESTLING GATE FEES	3,200.00	2,355.00	2,355.00	3,599.00	845.00	73.59
300 1615 1007 000000 000	BOYS SOCCER GATE FEES	2,000.00	1,834.00	0.00	1,834.00	166.00	91.70
300 1615 2002 000000 000	GIRLS SOCCER GATE FEES	1,800.00	2,256.00	0.00	2,256.00	456.00-	125.33
300 1615 2004 000000 000	GIRLS BASKETBALL GATE FEES	6,000.00	956.00	956.00	5,097.00	5,044.00	15.93
300 1615 2006 000000 000	VOLLEYBALL GATE FEES	4,300.00	4,934.00	0.00	4,934.00	634.00-	114.74
300 1615 3001 000000 000	SWIMMING GATE FEES	3,800.00	2,454.00	1,736.00	4,436.00	1,346.00	64.58
300 1615 3003 000000 000	CC GATE INCOME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
300 1615 3006 000000 000	FRESHMAN BASKETBALL GATE FEES	0.00	1,055.00	1,055.00	1,055.00	1,055.00-	0.00
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):		93,200.00	90,196.00	12,884.00	111,025.00	3,004.00	96.78
=====							
300 1625 0000 000000 000	BANQUETS	5,000.00	5,366.50	2,643.25	8,408.50	366.50-	107.33
300 1625 1001 000000 000	BOYS BASKETBALL PROGRAM INCOME	4,000.00	3,845.00	550.00	3,845.00	155.00	96.13
300 1625 1004 000000 000	FOOTBALL SALES	6,000.00	10,149.00	0.00	12,119.00	4,149.00-	169.15
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):		15,000.00	19,360.50	3,193.25	24,372.50	4,360.50-	129.07
=====							
300 1635 0000 000000 000	ATHLETIC STUDENT FEES	0.00	0.00	0.00	870.00	0.00	0.00

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*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):		0.00	0.00	0.00	870.00	0.00	0.00
=====							
300 1810 0000 000000 000	RENTALS/TOURNAMENTS	800.00	2,000.00	0.00	2,053.24	1,200.00-	250.00
300 1810 1001 000000 000	BOYS BASKETBALL TOURNAMENT RECIEPTS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1810 (RENTALS):		800.00	2,000.00	0.00	2,053.24	1,200.00-	250.00
=====							
300 1820 0000 000000 000	DONATIONS	22,000.00	1,023.00	263.00	8,802.67	20,977.00	4.65
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		22,000.00	1,023.00	263.00	8,802.67	20,977.00	4.65
=====							
300 1840 0000 000000 000	HALL OF FAME INCOME	0.00	0.00	0.00	4,321.00	0.00	0.00
300 1840 1005 000000 000	BOYS TENNIS ENTRY FEE INCOME	700.00	0.00	0.00	600.00	700.00	0.00
300 1840 1006 000000 000	WRESTLING ENTRY FEE INCOME	2,000.00	1,350.00	1,050.00	2,400.00	650.00	67.50
300 1840 2005 000000 000	GIRLS TENNIS ESC DOUBLES	150.00	60.00	0.00	60.00	90.00	40.00
300 1840 2006 000000 000	VOLLEYBALL ENTRY FEE INCOME	375.00	375.00	0.00	375.00	0.00	100.00
300 1840 3001 000000 000	SWIMMING ENTRY FEE INCOME	800.00	900.00	750.00	1,000.00	100.00-	112.50
300 1840 3003 000000 000	CROSS CNTY/TRACK ENTRY FEE INCOME	700.00	330.00	0.00	3,826.00	370.00	47.14

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	0.00	0.00	0.00
300 1630 9410 000000 030	DUES & FEES-ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
300 1820 9410 000000 030	ORCHESTRA - DONATIONS	66.50	66.50	0.00	66.50	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		66.50	66.50	0.00	66.50	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9410 (ORCHESTRA):							
Ex Tr/Ad		246.50	334.50	0.00	334.50	88.00-	135.70
In Tr/Ad		246.50	334.50	0.00	334.50	88.00-	135.70
300 1610 9420 000000 030	ADMISSIONS-PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
300 1620 9420 000000 030	SALES-PEP CLUB	1,700.00	997.00	0.00	1,311.50	703.00	58.65
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,700.00	997.00	0.00	1,311.50	703.00	58.65
300 1630 9420 000000 030	DUES & FEES-PEP CLUB	1,600.00	607.25	0.00	711.25	992.75	37.95

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,600.00	607.25	0.00	711.25	992.75	37.95
300 1820 9420 000000 030	DONATIONS-PEP CLUB	2,000.00	300.00	0.00	319.50	1,700.00	15.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,000.00	300.00	0.00	319.50	1,700.00	15.00
*****TOTAL FOR FUND-SCC 300 9420 (SHS PEP CLUB):							
Ex Tr/Ad		5,300.00	1,904.25	0.00	2,342.25	3,395.75	35.93
In Tr/Ad		5,300.00	1,904.25	0.00	2,342.25	3,395.75	35.93
300 1610 9440 000000 030	BAND FUND-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
300 1620 9440 000000 030	BAND FUND-SALES	400.00	0.00	0.00	447.00	400.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		400.00	0.00	0.00	447.00	400.00	0.00
300 1630 9440 000000 030	DUES/FEES BAND FUND	500.00	0.00	0.00	500.00	500.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		500.00	0.00	0.00	500.00	500.00	0.00
300 1820 9440 000000 030	BAND FUND-DONATIONS	131.50	131.50	0.00	131.50	0.00	100.00

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*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC ASSOC.):							
Ex Tr/Ad		0.00	8,996.05	8,996.05	8,996.05	8,996.05-	0.00
In Tr/Ad		0.00	8,996.05	8,996.05	8,996.05	8,996.05-	0.00
=====							
300 1610 9501 000000 030	ADMISSIONS-BOYS BASKETBALL	1,374.00	0.00	0.00	0.00	1,374.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		1,374.00	0.00	0.00	0.00	1,374.00	0.00
=====							
300 1620 9501 000000 030	SALES-BOYS BASKETBALL	0.00	900.00	0.00	900.00	900.00-	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	900.00	0.00	900.00	900.00-	0.00
=====							
300 1630 9501 000000 030	DUES & FEES-BOYS BASKETBALL	2,000.00	0.00	0.00	270.00	2,000.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		2,000.00	0.00	0.00	270.00	2,000.00	0.00
=====							
300 1820 9501 000000 030	DONATIONS-BOYS BASKETBALL	8,000.00	460.00	200.00	2,485.00	7,540.00	5.75
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		8,000.00	460.00	200.00	2,485.00	7,540.00	5.75
=====							
*****TOTAL FOR FUND-SCC 300 9501 (BOYS BASKETBALL FUND):							
Ex Tr/Ad		11,374.00	1,360.00	200.00	3,655.00	10,014.00	11.96
In Tr/Ad		11,374.00	1,360.00	200.00	3,655.00	10,014.00	11.96
=====							

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Account Number				Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ		OU	Actual	Actual	Actual	Actual	Balance	Percent
					Receivable	Receipts	Receipts	Receipts	Receivable	Received	
300	1610	9502	000000	030	ADMISSIONS-BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):					0.00	0.00	0.00	0.00	0.00	0.00	
=====											
300	1620	9502	000000	030	SALES-BOYS WRESTLING	900.00	0.00	0.00	956.18	900.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					900.00	0.00	0.00	956.18	900.00	0.00	
=====											
300	1630	9502	000000	030	DUES & FEES-BOYS WRESTLING	200.00	0.00	0.00	170.00	200.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):					200.00	0.00	0.00	170.00	200.00	0.00	
=====											
300	1820	9502	000000	030	DONATIONS-BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					0.00	0.00	0.00	0.00	0.00	0.00	
=====											
*****TOTAL FOR FUND-SCC 300 9502 (BOYS WRESTLING FUND):											
Ex	Tr/Ad				1,100.00	0.00	0.00	1,126.18	1,100.00	0.00	
In	Tr/Ad				1,100.00	0.00	0.00	1,126.18	1,100.00	0.00	
=====											
300	1610	9503	000000	030	ADMISSIONS-BOYS FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):					0.00	0.00	0.00	0.00	0.00	0.00	
=====											
300	1620	9503	000000	030	SALES-BOYS FOOTBALL	5,400.00	4,652.00	0.00	4,652.00	748.00	86.15

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9506 (BOYS BASEBALL FUND):							
Ex Tr/Ad		2,550.00	0.00	0.00	2,681.00	2,550.00	0.00
In Tr/Ad		2,550.00	0.00	0.00	2,681.00	2,550.00	0.00
=====							
300 1610 9507 000000 000	ADMISSIONS-JR. HIGH ATHLETIC	4,400.00	9,125.15	2,410.05	10,281.15	4,725.15-	207.39
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		4,400.00	9,125.15	2,410.05	10,281.15	4,725.15-	207.39
=====							
300 1620 9507 000000 000	SALES-JR. HIGH ATHLETIC	875.00	0.00	0.00	0.00	875.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		875.00	0.00	0.00	0.00	875.00	0.00
=====							
300 1630 9507 000000 000	DUES & FEES-JR. HIGH ATHLETIC	1,525.00	0.00	0.00	450.00	1,525.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,525.00	0.00	0.00	450.00	1,525.00	0.00
=====							
300 1820 9507 000000 000	DONATIONS-JR. HIGH ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
300 1890 9507 000000 000	MISC. REVENUE	100.00	0.00	0.00	142.11	100.00	0.00

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*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		100.00	0.00	0.00	142.11	100.00	0.00
*****TOTAL FOR FUND-SCC 300 9507 (JR. HIGH ATHLETIC FUND):							
Ex Tr/Ad		6,900.00	9,125.15	2,410.05	10,873.26	2,225.15-	132.25
In Tr/Ad		6,900.00	9,125.15	2,410.05	10,873.26	2,225.15-	132.25
300 1610 9508 000000 030	ADMISSIONS-GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
300 1620 9508 000000 030	SALES-GIRLS SOFTBALL	500.00	0.00	0.00	1,538.00	500.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		500.00	0.00	0.00	1,538.00	500.00	0.00
300 1630 9508 000000 030	DUES & FEES-GIRLS SOFTBALL	1,000.00	0.00	0.00	14,149.70	1,000.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,000.00	0.00	0.00	14,149.70	1,000.00	0.00
300 1820 9508 000000 030	DONATIONS-GIRLS SOFTBALL	0.00	0.00	0.00	15,716.24	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	15,716.24	0.00	0.00
300 5300 9508 000000 000	REFUND OF PRIOR YEARS EXPENDITURE	0.00	189.00	0.00	189.00	189.00-	0.00

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*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		0.00	189.00	0.00	189.00	189.00-	0.00
*****TOTAL FOR FUND-SCC 300 9508 (GIRLS' SOFTBALL FUND):							
Ex Tr/Ad		1,500.00	189.00	0.00	31,592.94	1,311.00	12.60
In Tr/Ad		1,500.00	189.00	0.00	31,592.94	1,311.00	12.60
300 1610 9509 000000 030	ADMISSIONS-GIRLS SOCCER FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
300 1620 9509 000000 030	SALES-GIRLS SOCCER FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	0.00	0.00	0.00
300 1630 9509 000000 030	DUES & FEES-GIRLS SOCCER FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
300 1820 9509 000000 030	DONATIONS-GIRLS SOCCER FUND	500.00	535.00	535.00	535.00	35.00-	107.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		500.00	535.00	535.00	535.00	35.00-	107.00
*****TOTAL FOR FUND-SCC 300 9509 (SHS GIRLS SOCCER FUND):							
Ex Tr/Ad		500.00	535.00	535.00	535.00	35.00-	107.00
In Tr/Ad		500.00	535.00	535.00	535.00	35.00-	107.00

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300 1610 9510 000000 030	ADMISSIONS-BOYS SOCCER FUND	0.00	180.00	0.00	180.00	180.00-	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	180.00	0.00	180.00	180.00-	0.00
=====							
300 1620 9510 000000 030	SALES-BOYS SOCCER FUND	200.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		200.00	0.00	0.00	0.00	200.00	0.00
=====							
300 1630 9510 000000 030	DUES & FEES-BOYS SOCCER FUND	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
300 1820 9510 000000 030	DONATIONS-BOYS SOCCER FUND	0.00	135.00	135.00	135.00	135.00-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	135.00	135.00	135.00	135.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9510 (SHS BOYS SOCCER FUND):							
Ex Tr/Ad		200.00	315.00	135.00	315.00	115.00-	157.50
In Tr/Ad		200.00	315.00	135.00	315.00	115.00-	157.50
=====							
300 1620 9511 000000 030	SALES-SWIM TEAMS	1,000.00	2,715.00	235.00	2,735.00	1,715.00-	271.50
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,000.00	2,715.00	235.00	2,735.00	1,715.00-	271.50
=====							
300 1630 9511 000000 030	DUES & FEES-SWIM TEAMS	100.00	0.00	0.00	96.00	100.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		100.00	0.00	0.00	96.00	100.00	0.00
300 1820 9511 000000 030	DONATIONS-SWIM TEAMS	500.00	2,536.51	836.51	2,786.51	2,036.51-	507.30
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		500.00	2,536.51	836.51	2,786.51	2,036.51-	507.30
*****TOTAL FOR FUND-SCC 300 9511 (SHS SWIM MIXED SPORTS):							
Ex Tr/Ad		1,600.00	5,251.51	1,071.51	5,617.51	3,651.51-	328.22
In Tr/Ad		1,600.00	5,251.51	1,071.51	5,617.51	3,651.51-	328.22
300 1620 9512 000000 030	SALES-GIRLS VOLLEYBALL	3,200.00	5,124.77	20.00	5,124.77	1,924.77-	160.15
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		3,200.00	5,124.77	20.00	5,124.77	1,924.77-	160.15
300 1630 9512 000000 030	DUES & FEES-VOLLEYBALL	0.00	60.00	0.00	60.00	60.00-	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	60.00	0.00	60.00	60.00-	0.00
300 1820 9512 000000 030	DONATIONS-GIRLS VOLLEYBALL	0.00	577.90	0.00	577.90	577.90-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	577.90	0.00	577.90	577.90-	0.00
*****TOTAL FOR FUND-SCC 300 9512 (SHS GIRLS VOLLEYBALL FUND):							
Ex Tr/Ad		3,200.00	5,762.67	20.00	5,762.67	2,562.67-	180.08
In Tr/Ad		3,200.00	5,762.67	20.00	5,762.67	2,562.67-	180.08

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FND	RCPT	SCC SUBJ OU	Receiveable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received	
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):			0.00	0.00	0.00	0.00	0.00	0.00	
300	1630	9517 000000 030	DUES&FEES-BOWLING	300.00	0.00	0.00	150.00	300.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):			300.00	0.00	0.00	150.00	300.00	0.00	
300	1820	9517 000000 030	DONATIONS-BOWLING	1,000.00	0.00	0.00	750.00	1,000.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):			1,000.00	0.00	0.00	750.00	1,000.00	0.00	
*****TOTAL FOR FUND-SCC 300 9517 (SHS BOWLING):									
Ex	Tr/Ad		1,300.00	0.00	0.00	900.00	1,300.00	0.00	
In	Tr/Ad		1,300.00	0.00	0.00	900.00	1,300.00	0.00	
300	1620	9518 000000 030	SALES-GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):			0.00	0.00	0.00	0.00	0.00	0.00	
300	1820	9518 000000 030	DONATIONS-GIRLS TENNIS	1,000.00	70.00	0.00	4,070.00	930.00	7.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):			1,000.00	70.00	0.00	4,070.00	930.00	7.00	
*****TOTAL FOR FUND-SCC 300 9518 (SHS GIRLS TENNIS):									
Ex	Tr/Ad		1,000.00	70.00	0.00	4,070.00	930.00	7.00	
In	Tr/Ad		1,000.00	70.00	0.00	4,070.00	930.00	7.00	

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FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
300	1620	9528	000000	030	SALES MAT STATS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
300	1820	9528	000000	030	DONATIONS MAT STATS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 300 9528 (MAT STATS):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
300	1620	9538	000000	000	SALES-ELEMENTARY MD UNIT	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
300	5300	9538	000000	000	PREVIOUS FISCAL YEAR RECEIPTS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 300 9538 (ELEMENTARY MD UNIT):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
300	1620	9553	000000	030	CHEERLEADER FUND - SALES	400.00	178.00	0.00	222.00	44.50

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*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	0.00	0.00	0.00
300 1630 9554 000000 030	DUES & FEES-SHS STEP TEAM	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
300 1820 9554 000000 030	DONATIONS-SHS STEP TEAM	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9554 (SHS STEP TEAM):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
300 1620 9636 000000 030	I BELIEVE I CAN FLY-SALES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	0.00	0.00	0.00
300 1820 9636 000000 030	I BELIEVE I CAN FLY-DONATION	4,000.00	0.00	0.00	2,000.00	4,000.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,000.00	0.00	0.00	2,000.00	4,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9636 (I BELIEVE I CAN FLY FUND):							
Ex Tr/Ad		4,000.00	0.00	0.00	2,000.00	4,000.00	0.00
In Tr/Ad		4,000.00	0.00	0.00	2,000.00	4,000.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1620 9637 000000 030	MD UNIT-SHS-SALES	1,000.00	312.00	312.00	378.47	688.00	31.20
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,000.00	312.00	312.00	378.47	688.00	31.20
=====							
300 1820 9637 000000 030	MD UNIT-SHS-DONATIONS	300.00	0.00	0.00	0.00	300.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9637 (MD UNIT-SHS):							
Ex Tr/Ad		1,300.00	312.00	312.00	378.47	988.00	24.00
In Tr/Ad		1,300.00	312.00	312.00	378.47	988.00	24.00
=====							
300 1620 9638 000000 030	SALES-MD UNIT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
300 1820 9638 000000 030	DONATIONS-MD UNIT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9638:							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
300 1620 9680 000000 030	FRAM - SALES	600.00	1,500.00	0.00	1,500.00	900.00-	250.00

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Account Number				Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	OU							
401	1410	9011	000000 000	INTEREST FY11	0.00	8.48	0.00	165.94	8.48-	0.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):					0.00	8.48	0.00	165.94	8.48-	0.00
=====										
401	3190	9011	000000 000	AUXILIARY FUNDING FY11	0.00	0.00	0.00	176,536.12	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):					0.00	0.00	0.00	176,536.12	0.00	0.00
=====										
401	5100	9011	000000 000	TRANSFER IN FROM FY10 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
401	5300	9011	000000 000	REFUND OF PRIOR YEARS EXPENDITURE	0.00	1,250.80	0.00	1,250.80	1,250.80-	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):					0.00	1,250.80	0.00	1,250.80	1,250.80-	0.00
=====										
*****TOTAL FOR FUND-SCC 401 9011 (SANDUSKY CENTRAL CATHOLIC FY11):										
Ex	Tr/Ad				0.00	1,259.28	0.00	177,952.86	1,259.28-	0.00
In	Tr/Ad				0.00	1,259.28	0.00	177,952.86	1,259.28-	0.00
=====										
401	1410	9012	000000 000	INTEREST FY12	27.76	51.91	16.99	51.91	24.15-	187.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):					27.76	51.91	16.99	51.91	24.15-	187.00
=====										
401	3190	9012	000000 000	AUXILIARY FUNDING FY12	381,353.68	190,676.84	0.00	190,676.84	190,676.84	50.00

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*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9806 (STS. P&P FY06):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
432 3200 9090 000000 000	MANAGE. INFO. SYS.	0.00	0.00	0.00	4,000.00	0.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):		0.00	0.00	0.00	4,000.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 432 9090 (EMIS FUNDING):							
Ex Tr/Ad		0.00	0.00	0.00	4,000.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	4,000.00	0.00	0.00
=====							
439 3190 9008 000000 000	EARLY CHILDHOOD EDUCATION FY08	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
439 5210 9008 000000 000	ADVANCES IN-EARLY CHILDHOOD FY08	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 439 9008 (EARLY CHILDHOOD EDUCATION FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number		Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ	OU	Receiveable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
439	3190	9009	000000	000	EARLY CHILDHOOD EDUCATION FY09	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 439 9009 (EARLY CHILDHOOD EDUCATION FY09):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
439	3190	9010	000000	000	EARLY CHILDCARE FUNDING FY10	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 439 9010 (EARLY CHILDHOOD EDUCATION FY10):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
439	3190	9011	000000	000	EARLY CHILDHOOD EDUC. FUNDING FY11	20,583.58	20,274.01	0.00	88,681.93	309.57
					20,583.58	20,274.01	0.00	88,681.93	309.57	98.50
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):					20,583.58	20,274.01	0.00	88,681.93	309.57	98.50
=====										
*****TOTAL FOR FUND-SCC 439 9011 (EARLY CHILDHOOD EDUCATION FY11):										
Ex	Tr/Ad				20,583.58	20,274.01	0.00	88,681.93	309.57	98.50
In	Tr/Ad				20,583.58	20,274.01	0.00	88,681.93	309.57	98.50
=====										
439	3190	9012	000000	000	EARLY CHILDHOOD EDUC. FUNDING FY12	120,000.00	37,100.00	9,300.00	37,100.00	82,900.00
					120,000.00	37,100.00	9,300.00	37,100.00	82,900.00	30.92

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		120,000.00	37,100.00	9,300.00	37,100.00	82,900.00	30.92
=====							
*****TOTAL FOR FUND-SCC 439 9012 (EARLY CHILDHOOD EDUCATION FY12):							
Ex Tr/Ad		120,000.00	37,100.00	9,300.00	37,100.00	82,900.00	30.92
In Tr/Ad		120,000.00	37,100.00	9,300.00	37,100.00	82,900.00	30.92
=====							
451 3210 9006 000000 000	FUNDING NETWORK FUNDS FY06	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 451 9006 (NETWORK CONNECTIVITY-OneNet FY06):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
451 3210 9010 000000 000	NETWORK FUNDING FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 451 9010 (NETWORK CONNECTIVITY-OneNet FY10):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
451 3210 9011 000000 000	NETWORK FUNDING FY11	0.00	0.00	0.00	18,200.00	0.00	0.00
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):		0.00	0.00	0.00	18,200.00	0.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 451 9011 (NETWORK CONNECTIVITY-OneNet FY11):							
Ex Tr/Ad		0.00	0.00	0.00	18,200.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	18,200.00	0.00	0.00
=====							
451 3210 9012 000000 000	NETWORK FUNDING FY12	8,100.00	8,100.00	0.00	8,100.00	0.00	100.00
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):							
		8,100.00	8,100.00	0.00	8,100.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 451 9012 (NETWORK CONNECTIVITY-OneNet FY12):							
Ex Tr/Ad		8,100.00	8,100.00	0.00	8,100.00	0.00	100.00
In Tr/Ad		8,100.00	8,100.00	0.00	8,100.00	0.00	100.00
=====							
452 3110 9008 000000 000	PD GRANT eTECH FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):							
		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 452 9008 (PD GRANT eTECH FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
452 3190 9108 000000 000	ePORTFOLIOS SHS FY08 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):							
		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 452 9108 (SHS-ePORTFOLIOS FY08-eTECH/OHIO):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 494 9009 (PBA FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
499 3190 9008 000000 000	OHIO JAVITS FY08 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
499 5100 9008 000000 000	TRANSFER IN-JAVITS FY08	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 499 9008 (OHIO JAVITS FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
499 3219 9012 000000 000	SUPPORTING TRANSFORMATION EFFORTS GRANT FY12	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):		30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 499 9012 (SUPPORTING TRANSFORMATION EFFORTS GRANT):							
Ex Tr/Ad		30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
In Tr/Ad		30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
=====							

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Account Number				Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	OU						
499	3219	9108	000000 000	FUNDING JV75 GIFTED SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):					0.00	0.00	0.00	0.00	0.00
=====									
*****TOTAL FOR FUND-SCC 499 9108 (JV75 GIFTED SUPPLEMENTAL FY08):									
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00
=====									
499	3190	9109	000000 000	FUNDING FY09 GIFTED SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):					0.00	0.00	0.00	0.00	0.00
=====									
499	5100	9109	000000 000	MISC. STATE GRANT TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00
=====									
*****TOTAL FOR FUND-SCC 499 9109 (JV75 GIFTED SUPPLEMENTAL FY09):									
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00
=====									
499	3219	9209	000000 000	GIFTED ID FUNDS FY09	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):					0.00	0.00	0.00	0.00	0.00
=====									
499	5100	9209	000000 000	MISC. STATE GRANT TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 499 9209 (GIFTED SUPPLEMENTAL ID FUNDS FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
499 3190 9950 000000 000	INCENTIVE FUNDS FY00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 499 9950 (SCHOOL IMPROVEMENT INCENTIVE GRANT FY00):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
501 4220 9008 000000 000	ABLE FY08 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
501 5210 9008 000000 000	ADVANCES IN-ABLE FY08	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 501 9008 (ABLE FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
501 4220 9009 000000 000	ABLE FY09 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 501 9009 (ABLE FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
501 4220 9010 000000 000	ABLE FUNDING FY10	125.44	0.00	0.00	0.00	125.44	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		125.44	0.00	0.00	0.00	125.44	0.00
=====							
*****TOTAL FOR FUND-SCC 501 9010 (ABLE FY10):							
Ex Tr/Ad		125.44	0.00	0.00	0.00	125.44	0.00
In Tr/Ad		125.44	0.00	0.00	0.00	125.44	0.00
=====							
501 4220 9011 000000 000	ABLE FUNDING FY11	542.89	0.00	0.00	67,860.70	542.89	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		542.89	0.00	0.00	67,860.70	542.89	0.00
=====							
501 5100 9011 000000 000	TRANSFER FROM FY10 ABLE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9009 (PART B-IDEA FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
516 4220 9010 000000 000	IDEA PART B FY10 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9010 (PART B-IDEA FY10):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
516 4220 9011 000000 000	FUNDING PART B-IDEA FY11	188,452.99	99,000.00	0.00	672,633.09	89,452.99	52.53
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		188,452.99	99,000.00	0.00	672,633.09	89,452.99	52.53
=====							
*****TOTAL FOR FUND-SCC 516 9011 (PART B-IDEA FY11):							
Ex Tr/Ad		188,452.99	99,000.00	0.00	672,633.09	89,452.99	52.53
In Tr/Ad		188,452.99	99,000.00	0.00	672,633.09	89,452.99	52.53
=====							
516 4220 9012 000000 000	PART B-IDEA FUNDING FY12	1,019,950.78	324,600.00	79,600.00	324,600.00	695,350.78	31.83
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		1,019,950.78	324,600.00	79,600.00	324,600.00	695,350.78	31.83
=====							

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Account Number				Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received	
516	5100	9012	000000	000	TRANSFER FROM FY11 PART B-IDEA	0.00	4,922.72	0.00	4,922.72	4,922.72-	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	4,922.72	0.00	4,922.72	4,922.72-	0.00	
=====											
*****TOTAL FOR FUND-SCC 516 9012 (PART B-IDEA FY12):											
Ex	Tr/Ad				1,019,950.78	324,600.00	79,600.00	324,600.00	695,350.78	31.83	
In	Tr/Ad				1,019,950.78	329,522.72	79,600.00	329,522.72	690,428.06	32.31	
=====											
516	4220	932N	000000	000	IDEA PART B STIMULUS FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====											
516	5210	932N	000000	000	ADVANCE IN-PART B STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):					0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====											
*****TOTAL FOR FUND-SCC 516 932N (IDEA PART B-STIMULUS FY10):											
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====											
516	4220	9320	000000	000	PART B IDEA-STIMULUS FY11	4,026.55	4,013.78	0.00	47,813.78	12.77	99.68
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					4,026.55	4,013.78	0.00	47,813.78	12.77	99.68	
=====											

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 524 9008 (CARL PERKINS SECONDARY FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
524 4220 9009 000000 030	C.P. SECONDARY FUNDING FY09	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 524 9009 (CARL PERKINS SECONDARY FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
524 4220 9010 000000 030	C.P. SECONDARY FUNDING FY10	29,481.92	0.00	0.00	0.00	29,481.92	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		29,481.92	0.00	0.00	0.00	29,481.92	0.00
=====							
*****TOTAL FOR FUND-SCC 524 9010 (CARL PERKINS SECONDARY FY10):							
Ex Tr/Ad		29,481.92	0.00	0.00	0.00	29,481.92	0.00
In Tr/Ad		29,481.92	0.00	0.00	0.00	29,481.92	0.00
=====							
524 4220 9011 000000 030	C.P. SECONDARY FUNDING FY11	3,618.41	3,000.00	0.00	28,500.00	618.41	82.91
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		3,618.41	3,000.00	0.00	28,500.00	618.41	82.91
=====							

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Account Number				Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received	
524	5210	9011	000000	000	ADVANCES IN-C.P. SECONDARY FY11	0.00	0.00	0.00	1,198.70	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):					0.00	0.00	0.00	1,198.70	0.00	0.00	
=====											
*****TOTAL FOR FUND-SCC 524 9011 (CARL PERKINS SECONDARY FY11):											
Ex	Tr/Ad				3,618.41	3,000.00	0.00	28,500.00	618.41	82.91	
In	Tr/Ad				3,618.41	3,000.00	0.00	29,698.70	618.41	82.91	
=====											
524	4220	9012	000000	030	C.P. SECONDARY FUNDING FY12	88,810.88	36,900.00	3,000.00	36,900.00	51,910.88	41.55
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					88,810.88	36,900.00	3,000.00	36,900.00	51,910.88	41.55	
=====											
*****TOTAL FOR FUND-SCC 524 9012 (CARL PERKINS SECONDARY FY12):											
Ex	Tr/Ad				88,810.88	36,900.00	3,000.00	36,900.00	51,910.88	41.55	
In	Tr/Ad				88,810.88	36,900.00	3,000.00	36,900.00	51,910.88	41.55	
=====											
524	4220	9108	000000	070	CARL PERKINS ADULT FY08 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					0.00	0.00	0.00	0.00	0.00	0.00	
=====											
*****TOTAL FOR FUND-SCC 524 9108 (CARL PERKINS ADULT FY08):											
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	
=====											
532	4220	9320	000000	000	FISCAL STABILIZATION STIMULUS FY11	0.00	0.00	0.00	691,856.43	0.00	0.00

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*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	691,856.43	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 532 9320 (FISCAL STABILIZATION FY11):							
Ex Tr/Ad		0.00	0.00	0.00	691,856.43	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	691,856.43	0.00	0.00
=====							
532 4220 932N 000000 000	FISCAL STIMULUS STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 532 932N (FISCAL STABILIZATION):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
533 4220 9011 000000 000	TITLE II-D FY11 FUNDING	3,013.98	200.00	0.00	8,000.00	2,813.98	6.64
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		3,013.98	200.00	0.00	8,000.00	2,813.98	6.64
=====							
*****TOTAL FOR FUND-SCC 533 9011 (TITLE II-D FY11(FORMULA)):							
Ex Tr/Ad		3,013.98	200.00	0.00	8,000.00	2,813.98	6.64
In Tr/Ad		3,013.98	200.00	0.00	8,000.00	2,813.98	6.64
=====							
533 4220 9012 000000 000	TITLE II-D FY12 FUNDING	2,885.18	0.00	0.00	0.00	2,885.18	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		2,885.18	0.00	0.00	0.00	2,885.18	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
533 5100 9012 000000 000	TRANSFER FROM FY11 TITLE II-D	0.00	71.20	71.20	71.20	71.20-	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	71.20	71.20	71.20	71.20-	0.00
=====							
*****TOTAL FOR FUND-SCC 533 9012 (TITLE II-D FY12 (FORMULA)):							
Ex Tr/Ad		2,885.18	0.00	0.00	0.00	2,885.18	0.00
In Tr/Ad		2,885.18	71.20	71.20	71.20	2,813.98	2.47
=====							
533 4220 9210 000000 000	TITLE II-D FUNDING FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 533 9210 (TITLE II-D FY10(FORMULA)):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
533 4120 953X 000000 000	TITLE II-D STIMULUS FUNDING FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
533 5210 953X 000000 000	ADVANCE IN-TITLE IID STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 533 953X (TITLE II-D STIMULUS FY10):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
533 4220 953Y 000000 000	TITLE II-D STIMULUS FUNDING FY11	45,044.07	20,817.34	0.00	344,306.07	24,226.73	46.22
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		45,044.07	20,817.34	0.00	344,306.07	24,226.73	46.22
=====							
*****TOTAL FOR FUND-SCC 533 953Y (TITLE II-D STIMULUS FY11):							
Ex Tr/Ad		45,044.07	20,817.34	0.00	344,306.07	24,226.73	46.22
In Tr/Ad		45,044.07	20,817.34	0.00	344,306.07	24,226.73	46.22
=====							
535 4210 9010 000000 000	PELL FUNDING FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):							
		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 535 9010 (PELL GRANT FY10):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
535 4210 9011 000000 000	PELL FUNDING FY11	12,270.56	12,270.56	0.00	253,168.35	0.00	100.00
*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):							
		12,270.56	12,270.56	0.00	253,168.35	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 535 9011 (PELL GRANT FY11):							
Ex Tr/Ad		12,270.56	12,270.56	0.00	253,168.35	0.00	100.00
In Tr/Ad		12,270.56	12,270.56	0.00	253,168.35	0.00	100.00
=====							

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Account Number		Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT		Receivable	Actual	Actual	Actual	Balance	Percent
SCC	SUBJ	OU		Receipts	Receipts	Receipts	Receivable	Received
535	4210	9012 000000 000	PELL FUNDING FY12	50,000.00	109,152.50	0.00	124,531.98	59,152.50- 218.31
			*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):	50,000.00	109,152.50	0.00	124,531.98	59,152.50- 218.31
=====								
			*****TOTAL FOR FUND-SCC 535 9012 (PELL GRANT FY12):					
Ex	Tr/Ad		50,000.00	109,152.50	0.00	124,531.98	59,152.50-	218.31
In	Tr/Ad		50,000.00	109,152.50	0.00	124,531.98	59,152.50-	218.31
=====								
536	4120	9110 000000 000	TITLE I SI FY10 FUNDING	0.00	0.00	0.00	0.00	0.00
			*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	0.00	0.00	0.00	0.00	0.00
=====								
			*****TOTAL FOR FUND-SCC 536 9110 (TITLE I SCHOOL IMPROVEMENT-HANCOCK FY10):					
Ex	Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====								
536	4120	9111 000000 000	TITLE I SI FY11 FUNDING	11,401.46	8,100.00	0.00	59,350.04	3,301.46 71.04
			*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	11,401.46	8,100.00	0.00	59,350.04	3,301.46 71.04
=====								
			*****TOTAL FOR FUND-SCC 536 9111 (TITLE I SCHOOL IMPROVEMENT FY11):					
Ex	Tr/Ad		11,401.46	8,100.00	0.00	59,350.04	3,301.46	71.04
In	Tr/Ad		11,401.46	8,100.00	0.00	59,350.04	3,301.46	71.04
=====								
536	4120	9112 000000 000	TITLE I SI FY12 FUNDING	59,041.14	16,200.00	4,200.00	16,200.00	42,841.14 27.44

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9008 (TITLE I FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
572 4120 9009 000000 000	TITLE I FUNDING FY09	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9009 (TITLE I FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
572 4220 9010 000000 000	TITLE I FUNDING FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
572 5210 9010 000000 000	ADVANCE IN-TITLE I FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9010 (TITLE I FY10):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9108 (TITLE I SCHOOL IMPROVEMENT FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
572 4120 9109 000000 000	TITLE I SCHOOL IMPROVEMENT FY09	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9109 (TITLE I SCHOOL IMPROVEMENT FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
572 4220 932N 000000 000	TITLE I STIMULUS FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
572 5210 932N 000000 000	ADVANCE IN-TITLE I STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 572 932N (TITLE I FY10 STIMULUS):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number				Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received	
572	4120	9320	000000	000	TITLE I STIMULUS FY11	44,940.23	44,335.75	0.00	387,354.80	604.48	98.65
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					44,940.23	44,335.75	0.00	387,354.80	604.48	98.65	
=====											
*****TOTAL FOR FUND-SCC 572 9320 (TITLE I STIMULUS FY11):											
Ex	Tr/Ad				44,940.23	44,335.75	0.00	387,354.80	604.48	98.65	
In	Tr/Ad				44,940.23	44,335.75	0.00	387,354.80	604.48	98.65	
=====											
572	4120	9911	000000	000	LITERACY INITIATIVE FUNDING FY11	65,183.98	55,645.69	0.00	176,845.69	9,538.29	85.37
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					65,183.98	55,645.69	0.00	176,845.69	9,538.29	85.37	
=====											
*****TOTAL FOR FUND-SCC 572 9911 (LITERACY INITIATIVE-FY11):											
Ex	Tr/Ad				65,183.98	55,645.69	0.00	176,845.69	9,538.29	85.37	
In	Tr/Ad				65,183.98	55,645.69	0.00	176,845.69	9,538.29	85.37	
=====											
573	4120	9010	000000	000	TITLE V FUNDING FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					0.00	0.00	0.00	0.00	0.00	0.00	
=====											
573	5100	9010	000000	000	TRANSFER FROM FY09	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):					0.00	0.00	0.00	0.00	0.00	0.00	
=====											

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 584 9010 (DRUG FREE TITLE IV-A FY10):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
584 4120 9011 000000 000	TITLE IV-A FUNDING FY11	2,582.40	0.00	0.00	15,257.36	2,582.40	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		2,582.40	0.00	0.00	15,257.36	2,582.40	0.00
=====							
584 5100 9011 000000 000	TRANSFER FROM FY10 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 584 9011 (DRUG FREE TITLE IV-A FY11):							
Ex Tr/Ad		2,582.40	0.00	0.00	15,257.36	2,582.40	0.00
In Tr/Ad		2,582.40	0.00	0.00	15,257.36	2,582.40	0.00
=====							
587 4220 9008 000000 000	FUNDING PRESCHOOL FY08	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 587 9008 (EARLY CHILDHOOD SPEC. EDUC. FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
587 4220 9009 000000 000	EARLY CHILDHOOD SPEC. EDUC. FY09	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 587 9009 (EARLY CHILDHOOD SPEC. EDUC. FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
587 4220 9010 000000 000	PRESCHOOL FUNDING FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 587 9010 (PRESCHOOL GRANT FY10):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
587 4220 9011 000000 000	PRESCHOOL FUNDING FY11	4,592.25	3,400.00	0.00	37,516.12	1,192.25	74.04
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		4,592.25	3,400.00	0.00	37,516.12	1,192.25	74.04
=====							
587 5210 9011 000000 000	ADVANCE IN-IDEA, EARLY CHILDHOOD S.E.	0.00	0.00	0.00	1,807.01	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	1,807.01	0.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 587 9011 (PRESCHOOL GRANT FY11):							
Ex Tr/Ad		4,592.25	3,400.00	0.00	37,516.12	1,192.25	74.04
In Tr/Ad		4,592.25	3,400.00	0.00	39,323.13	1,192.25	74.04
=====							
587 4220 9012 000000 000	PRESCHOOL FUNDING FY12	46,993.16	5,654.17	2,000.00	5,654.17	41,338.99	12.03
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		46,993.16	5,654.17	2,000.00	5,654.17	41,338.99	12.03
=====							
587 5100 9012 000000 000	TRANSFER FROM FY11 IDEA E.C. SPEC ED.	0.00	725.76	0.00	725.76	725.76-	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):							
		0.00	725.76	0.00	725.76	725.76-	0.00
=====							
*****TOTAL FOR FUND-SCC 587 9012 (PRESCHOOL GRANT FY12):							
Ex Tr/Ad		46,993.16	5,654.17	2,000.00	5,654.17	41,338.99	12.03
In Tr/Ad		46,993.16	6,379.93	2,000.00	6,379.93	40,613.23	13.58
=====							
587 4220 932N 000000 000	ARRA PRESCHOOL FUNDING FY10	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 587 932N (PRESCHOOL FY10-STIMULUS):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
587 4220 9320 000000 000	ARRA PRESCHOOL FUNDING FY11	182.80	181.00	0.00	721.00	1.80	99.02

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 Revenue Account Summary
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		182.80	181.00	0.00	721.00	1.80	99.02
=====							
587 5210 9320 000000 000	ADVANCE IN-ARRA IDEA, EARLY CHILDHOOD S.E.	0.00	0.00	0.00	99.09	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	99.09	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 587 9320 (PRESCHOOL FY11-STIMULUS):							
Ex Tr/Ad		182.80	181.00	0.00	721.00	1.80	99.02
In Tr/Ad		182.80	181.00	0.00	820.09	1.80	99.02
=====							
590 4120 9008 000000 000	ODE FUNDS FY08	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 590 9008 (TITLE II-A FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
590 4120 9009 000000 000	TITLE II-A FUNDING FY09	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 590 9009 (TITLE II-A FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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 Revenue Account Summary
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 599 9008 (TITLE II-D COMPETITIVE FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
599 4120 9011 000000 000	READING FIRST FUNDING FY11	239.77	0.00	0.00	290,524.78	239.77	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		239.77	0.00	0.00	290,524.78	239.77	0.00
=====							
*****TOTAL FOR FUND-SCC 599 9011 (READING FIRST GRANT FY11):							
Ex Tr/Ad		239.77	0.00	0.00	290,524.78	239.77	0.00
In Tr/Ad		239.77	0.00	0.00	290,524.78	239.77	0.00
=====							
599 4120 9108 000000 000	FUNDING READING FIRST FY08	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
599 5210 9108 000000 000	ADVANCES IN-READING FIRST FY08	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 599 9108 (READING FIRST GRANT FY08 (YEAR #3)):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

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SANDUSKY CITY
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Account Number				Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
599	4120	9109	000000	000	READING FIRST FUNDING FY09	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 599 9109 (READING FIRST GRANT FY09 (YEAR #4)):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
599	4120	9110	000000	000	READING FIRST FUNDING FY10	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 599 9110 (READING FIRST GRANT FY10):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
599	4220	9208	000000	000	FUNDING TITLE II-D FY08	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
599	5210	9208	000000	000	ADVANCES IN-TITLE II-D FY08	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):					0.00	0.00	0.00	0.00	0.00	0.00
=====										

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SANDUSKY CITY
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):							
		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 599 9318 (A CLOSING THE ACHIEVEMENT GAP FY08):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
599 4220 9319 000000 000	TANF FUNDING FY09 YEAR#2	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 599 9319 (A CLOSING THE ACHIEVEMENT GAP FY09):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		57,448,236.66	26,911,262.50	3,229,127.75	56,233,688.73	30,536,974.16	46.84
In Tr/Ad		57,513,236.66	27,037,954.76	3,229,198.95	56,401,537.51	30,475,281.90	47.01
=====							