

-- Options Summary --

Revenue Accounts
Summary or detail report? (S,D) D
Output file: REVSUM.TXT
Print options page? (Y,N) Y
Sort options: FS,RC
Subtotal options: FS,RC
Include YTD columns? (Y,N) Y
Exclude accounts with zero amounts? (Y,N) N

BAT_ACTSUM executed by SANDUSKY_CEM on node NOECA3:: at 1-MAR-2010 16:43:29.7

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SANDUSKY CITY
 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
001 1111 0000 000000 000	REAL ESTATE TAXES	15,958,112.00	14,675,608.87	4,000,000.00	7,000,000.00	1,282,503.13	91.96
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):		15,958,112.00	14,675,608.87	4,000,000.00	7,000,000.00	1,282,503.13	91.96
=====							
001 1120 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAXES	902,743.00	81,138.47	0.00	0.00	821,604.53	8.99
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):		902,743.00	81,138.47	0.00	0.00	821,604.53	8.99
=====							
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	14,325.00	10.00-	0.00	0.00	14,335.00	0.07-
*****TOTAL FOR RCPT 1212 (TUITION/PAT-SUMMER SCHOOL):		14,325.00	10.00-	0.00	0.00	14,335.00	0.07-
=====							
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	62,000.00	34,239.48	0.00	0.00	27,760.52	55.22

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*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):		62,000.00	34,239.48	0.00	0.00	27,760.52	55.22
001 1223 0000 000000 000	TUITION FROM DISTRICTS-SPECIAL EDUCATION	8,500.00	14,975.43	4,271.64	4,271.64	6,475.43-	176.18
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):		8,500.00	14,975.43	4,271.64	4,271.64	6,475.43-	176.18
001 1227 0000 000000 000	OPEN ENROLLMENT TUITION	180,000.00	158,837.13	19,854.64	69,368.68	21,162.87	88.24
*****TOTAL FOR RCPT 1227 (OPEN ENROLLMENT):		180,000.00	158,837.13	19,854.64	69,368.68	21,162.87	88.24
001 1410 0000 000000 000	INTEREST ON INVESTMENTS	140,000.00	21,519.55	6,454.10	6,602.10	118,480.45	15.37
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		140,000.00	21,519.55	6,454.10	6,602.10	118,480.45	15.37
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	1,800.00	1,725.00	0.00	0.00	75.00	95.83

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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 1740 0000 000000 023	CLASS FEES-ADAMS	3,800.00	190.00	60.00	100.00	3,610.00	5.00
001 1740 0000 000000 026	CLASS FEES-JACKSON	0.00	20.00	0.00	0.00	20.00-	0.00
001 1740 0000 000000 030	CLASS FEES-SHS	43,630.00	13,317.93	6,127.00	8,318.43	30,312.07	30.52
*****TOTAL FOR RCPT 1740 (CLASS FEES):		49,230.00	15,252.93	6,187.00	8,418.43	33,977.07	30.98
=====							
001 1790 0000 000000 013	MUSIC INSTR. RENTAL-HANCOCK	80.00	280.00	0.00	0.00	200.00-	350.00
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	0.00	160.00	0.00	0.00	160.00-	0.00
001 1790 0000 000000 017	MUSIC INSTR. RENTAL-ONTARIO	320.00	40.00	0.00	0.00	280.00	12.50
001 1790 0000 000000 018	MUSIC INSTR. RENTAL-OSBORNE	245.00	0.00	0.00	0.00	245.00	0.00
001 1790 0000 000000 019	MUSIC INSTR. RENTAL-VENICE	160.00	320.00	0.00	0.00	160.00-	200.00
001 1790 0000 000000 023	MUSIC INSTR. RENTAL-ADAMS	800.00	925.00	0.00	0.00	125.00-	115.63
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	370.00	0.00	0.00	0.00	370.00	0.00
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):		1,975.00	1,725.00	0.00	0.00	250.00	87.34
=====							
001 1810 0000 000000 000	RENTALS-SCHOOL FACILITIES	24,000.00	11,455.00	800.00	810.00	12,545.00	47.73

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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 240,000.00		58,854.21	5,447.34	8,644.04	181,145.79	24.52
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		240,000.00	58,854.21	5,447.34	8,644.04	181,145.79	24.52
001 1931 0000 000000 000	SALE OF REAL PROPERTY (EXCL. LAND/BLDG.) 5,000.00		95.00	0.00	60.00	4,905.00	1.90
*****TOTAL FOR RCPT 1931 (SALE OF FIXED ASSETS):		5,000.00	95.00	0.00	60.00	4,905.00	1.90
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES 95,000.00		4,299.08	0.00	4,299.08	90,700.92	4.53
*****TOTAL FOR RCPT 2400 (REVENUE IN LIEU OF TAXES):		95,000.00	4,299.08	0.00	4,299.08	90,700.92	4.53
001 3110 0000 000000 000	STATE FOUNDATION BASIC ALLOWANCE 15,139,650.00		9,844,845.00	1,195,530.14	2,391,793.51	5,294,805.00	65.03
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):		15,139,650.00	9,844,845.00	1,195,530.14	2,391,793.51	5,294,805.00	65.03
001 3131 0000 000000 000	10 PERCENT AND 2.5 PERCENT ROLLBACK 1,300,000.00		636,781.35	0.00	0.00	663,218.65	48.98
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):		1,300,000.00	636,781.35	0.00	0.00	663,218.65	48.98

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001 3132 0000 000000 000	HOMESTEAD EXEMPTION	487,430.00	260,772.85	0.00	0.00	226,657.15	53.50
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):		487,430.00	260,772.85	0.00	0.00	226,657.15	53.50
=====							
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	236,144.00	117,780.84	0.00	0.00	118,363.16	49.88
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):		236,144.00	117,780.84	0.00	0.00	118,363.16	49.88
=====							
001 3135 0000 000000 000	TANG. PERSONAL PROPERTY TAX LOSS	4,400,000.00	3,564,517.50	11,204.72-	22,409.44-	835,482.50	81.01
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):		4,400,000.00	3,564,517.50	11,204.72-	22,409.44-	835,482.50	81.01
=====							
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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FND	RCPT	SCC	SUBJ		OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
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	22,753.74	0.00	22,753.74-	22,753.74-	22,753.74	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	275,092.78	195,940.99	45,678.14	68,602.54	79,151.79	71.23
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						297,846.52	195,940.99	22,924.40	45,848.80	101,905.53	65.79
=====											
001	3300	0000	000000	000	OTHER-STATE OF OHIO	305,357.29	306,066.21	708.92	708.92	708.92-	100.23
*****TOTAL FOR RCPT 3300 (REVENUE FOR/ON BEHALF SCL DIST):						305,357.29	306,066.21	708.92	708.92	708.92-	100.23
=====											
001	4220	0000	000000	000	GENERAL FED REST GRANT FED-STATE	17,472.82	17,472.82	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						17,472.82	17,472.82	0.00	0.00	0.00	100.00
=====											
001	5220	0000	000000	000	ADVANCES-IN-RETURN	54,587.88	54,587.88	0.00	0.00	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						
*****TOTAL FOR RCPT 3133 (\$10,000 PER. PROP. TAX EXEMPT.):					0.00	0.00	0.00	0.00	0.00
003	3134	9085	000000 000	ELECTRIC DEREG. PROPERTY TAX REPLACEMENT	11,600.00	5,800.36	0.00	0.00	5,799.64 50.00
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):					11,600.00	5,800.36	0.00	0.00	5,799.64 50.00
003	3135	9085	000000 000	TANG. PERSONAL PROPERTY TAX LOSS	133,667.00	113,797.14	0.00	0.00	19,869.86 85.13
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):					133,667.00	113,797.14	0.00	0.00	19,869.86 85.13
003	3139	9085	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
003	3190	9085	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
003	5100	9085	000000 000	PERM IMPROVE 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
003	5210	9085	000000 000	PERM IMPROVE ADVANCE-INITIAL	0.00	0.00	0.00	0.00	0.00 0.00

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FND	RCPT	SCC	SUBJ		OU	Actual	Actual	Actual	Actual	Balance	Percent
					Receivable	Receipts	Receipts	Receipts	Receivable	Received	
006	1511	0000	000000	030	SALE OF BREAKFAST-SHS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1511 (SALES OF BREAKFASTS TO STUD):					0.00	531.58	0.00	0.00	531.58-	0.00	
=====											
006	1512	0000	000000	013	SALE OF TYPE A LUNCHESES-HANCOCK	0.00	0.00	0.00	0.00	0.00	0.00
006	1512	0000	000000	014	SALE OF TYPE A LUNCHESES-MADISON	0.00	0.00	0.00	0.00	0.00	0.00
006	1512	0000	000000	015	SALE OF TYPE A LUNCHESES-MILLS	0.00	0.00	0.00	0.00	0.00	0.00
006	1512	0000	000000	017	SALE OF TYPE A LUNCHESES-ONTARIO	0.00	0.00	0.00	0.00	0.00	0.00
006	1512	0000	000000	018	SALE OF TYPE A LUNCHESES-OSBORNE	0.00	0.00	0.00	0.00	0.00	0.00
006	1512	0000	000000	019	SALE OF TYPE A LUNCHESES-VENICE	0.00	0.00	0.00	0.00	0.00	0.00
006	1512	0000	000000	023	SALE OF TYPE A LUNCHESES-ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
006	1512	0000	000000	026	SALE OF TYPE A LUNCHESES-JACKSON	0.00	0.00	0.00	0.00	0.00	0.00
006	1512	0000	000000	030	SALE OF TYPE A LUNCHESES-SHS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):					0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====											
006	1513	0000	000000	013	SALE OF ALA CARTE-HANCOCK	0.00	0.00	0.00	0.00	0.00	0.00
006	1513	0000	000000	014	SALE OF ALA CARTE-MADISON	0.00	0.00	0.00	0.00	0.00	0.00
006	1513	0000	000000	015	SALE OF ALA CARTE-MILLS	0.00	39.84	0.00	39.84	39.84-	0.00

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006 1514 0000 000000 030	SALE OF MILK-SHS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
006 1522 0000 000000 013	SALE OF TYPE A LUNCHESES ADULTS-HANCOCK	0.00	0.00	0.00	0.00	0.00	0.00
006 1522 0000 000000 014	SALE OF TYPE A LUNCHESES ADULTS-MADISON	0.00	0.00	0.00	0.00	0.00	0.00
006 1522 0000 000000 015	SALE OF TYPE A LUNCHESES ADULTS-MILLS	0.00	0.00	0.00	0.00	0.00	0.00
006 1522 0000 000000 017	SALE OF TYPE A LUNCHESES ADULTS-ONTARIO	0.00	0.00	0.00	0.00	0.00	0.00
006 1522 0000 000000 018	SALE OF TYPE A LUNCHESES ADULTS-OSBORNE	0.00	0.00	0.00	0.00	0.00	0.00
006 1522 0000 000000 019	SALE OF TYPE A LUNCHESES ADULTS-VENICE	0.00	0.00	0.00	0.00	0.00	0.00
006 1522 0000 000000 023	SALE OF TYPE A LUNCHESES ADULTS-ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
006 1522 0000 000000 026	SALE OF TYPE A LUNCHESES ADULTS-JACKSON	0.00	0.00	0.00	0.00	0.00	0.00
006 1522 0000 000000 030	SALE OF TYPE A LUNCHESES ADULTS-SHS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1522 (SALES OF TYPE A LUNCH-ADULTS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
006 1523 0000 000000 013	SALE OF ALA CARTE ADULTS-HANCOCK	0.00	0.00	0.00	0.00	0.00	0.00
006 1523 0000 000000 014	SALE OF ALA CARTE ADULTS-MADISON	0.00	0.00	0.00	0.00	0.00	0.00
006 1523 0000 000000 015	SALE OF ALA CARTE ADULTS-MILLS	0.00	130.41	28.20	28.20	130.41-	0.00

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006 1524 0000 000000 030	SALE OF MILK ADULTS-SHS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1524 (SALES OF MILK TO ADULTS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
006 1551 0000 000000 030	EXTRACURRICULAR-STUDENT ACTIVITIES FOOD	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1551 (FOOD SERV-EXTRACURRIC ACTIVITY):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
006 1559 0000 000000 030	OTHER FOODS REVENUES-SPECIAL FUNCTIONS	78,000.00	33,984.92	1,677.36	4,218.11	44,015.08	43.57
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):		78,000.00	33,984.92	1,677.36	4,218.11	44,015.08	43.57
=====							
006 1590 0000 000000 013	ADVANCED RECEIPTS	32,000.00	14,970.40	2,685.25	4,803.75	17,029.60	46.78
006 1590 0000 000000 014	ADVANCED RECEIPTS	0.00	2.00	0.00	0.00	2.00-	0.00
006 1590 0000 000000 015	ADVANCED RECEIPTS	14,000.00	7,475.56	1,236.21	2,486.51	6,524.44	53.40
006 1590 0000 000000 017	ADVANCED RECEIPTS	29,000.00	15,884.75	2,555.88	5,009.29	13,115.25	54.78
006 1590 0000 000000 018	ADVANCED RECEIPTS	18,000.00	11,348.34	1,729.55	3,295.66	6,651.66	63.05
006 1590 0000 000000 019	ADVANCED RECEIPTS	37,000.00	16,791.03	2,372.67	4,857.95	20,208.97	45.38
006 1590 0000 000000 023	ADVANCED RECEIPTS	79,000.00	40,746.98	6,128.81	12,223.22	38,253.02	51.58
006 1590 0000 000000 026	ADVANCED RECEIPTS	0.00	10.00	0.00	0.00	10.00-	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
006 1590 0000 000000 030	ADVANCED RECEIPTS	212,000.00	106,498.74	15,744.55	31,799.45	105,501.26	50.24
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):		421,000.00	213,727.80	32,452.92	64,475.83	207,272.20	50.77
=====							
006 1820 0000 000000 000	FOOD SERVICE CONTRIB/DONATION-PRIVATE	4,000.00	463.00	0.00	0.00	3,537.00	11.58
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,000.00	463.00	0.00	0.00	3,537.00	11.58
=====							
006 1851 0000 000000 030	JUICE VENDING MACHINE-SHS	11,000.00	3,188.13	489.15	1,034.96	7,811.87	28.98
*****TOTAL FOR RCPT 1851 (VENDING MACHINE):		11,000.00	3,188.13	489.15	1,034.96	7,811.87	28.98
=====							
006 3213 0000 000000 013	STATE LUNCH & MILK SUBSIDY-HANCOCK	4,500.00	2,239.69	684.13	1,368.26	2,260.31	49.77
006 3213 0000 000000 014	STATE LUNCH & MILK SUBSIDY-MADISON	0.00	144.97	0.00	0.00	144.97-	0.00
006 3213 0000 000000 015	STATE LUNCH & MILK SUBSIDY-MILLS	5,000.00	2,653.65	824.60	1,649.20	2,346.35	53.07
006 3213 0000 000000 017	STATE LUNCH & MILK SUBSIDY-ONTARIO	5,000.00	2,200.90	679.06	1,358.12	2,799.10	44.02
006 3213 0000 000000 018	STATE LUNCH & MILK SUBSIDY-OSBORNE	5,000.00	2,056.68	629.65	1,259.30	2,943.32	41.13
006 3213 0000 000000 019	STATE LUNCH & MILK SUBSIDY-VENICE	5,500.00	2,837.77	886.74	1,773.48	2,662.23	51.60
006 3213 0000 000000 023	STATE LUNCH & MILK SUBSIDY-ADAMS	6,500.00	1,455.89	447.33	894.66	5,044.11	22.40
006 3213 0000 000000 026	STATE LUNCH & MILK SUBSIDY-JACKSON	0.00	94.68	0.00	0.00	94.68-	0.00

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 SORTED BY FUND-SCC/RCPT

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
006	3213	0000	000000	030	STATE LUNCH & MILK SUBSIDY-SHS 9,000.00	7,640.59	2,456.64	4,913.28	1,359.41	84.90
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):					40,500.00	21,324.82	6,608.15	13,216.30	19,175.18	52.65
=====										
006	4220	0000	000000	012	FEDERAL SUBSIDY-CAMPBELL 0.00	0.00	0.00	0.00	0.00	0.00
006	4220	0000	000000	013	FEDERAL SUBSIDY-HANCOCK 145,000.00	85,098.39	14,454.49	27,619.45	59,901.61	58.69
006	4220	0000	000000	014	FEDERAL SUBSIDY-MADISON 0.00	3,927.70	0.00	0.00	3,927.70-	0.00
006	4220	0000	000000	015	FEDERAL SUBSIDY-MILLS 150,000.00	103,433.95	18,873.25	35,575.30	46,566.05	68.96
006	4220	0000	000000	017	FEDERAL SUBSIDY-ONTARIO 135,000.00	89,556.45	14,983.54	29,628.10	45,443.55	66.34
006	4220	0000	000000	018	FEDERAL SUBSIDY-OSBORNE 125,000.00	90,286.43	15,397.08	29,315.09	34,713.57	72.23
006	4220	0000	000000	019	FEDERAL SUBSIDY-VENICE 165,000.00	105,250.17	18,466.59	35,328.79	59,749.83	63.79
006	4220	0000	000000	023	FEDERAL SUBSIDY-ADAMS 165,000.00	93,879.84	16,824.76	31,925.12	71,120.16	56.90
006	4220	0000	000000	026	FEDERAL SUBSIDY-JACKSON 0.00	4,238.50	0.00	0.00	4,238.50-	0.00
006	4220	0000	000000	030	FEDERAL SUBSIDY-SHS 270,000.00	191,752.05	34,466.92	64,757.01	78,247.95	71.02
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					1,155,000.00	767,423.48	133,466.63	254,148.86	387,576.52	66.44
=====										
006	5210	0000	000000	000	ADVANCE-IN-INITIAL 0.00	0.00	0.00	0.00	0.00	0.00

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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 006 0000 (FOOD SERVICE FUND):							
Ex Tr/Ad		1,709,500.00	1,042,071.61	174,810.37	337,260.06	667,428.39	60.96
In Tr/Ad		1,709,500.00	1,042,071.61	174,810.37	337,260.06	667,428.39	60.96
=====							
006 4220 932N 000000 000	CAFE/FED.STIMULUS FY10	70,169.20	70,169.20	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		70,169.20	70,169.20	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 006 932N (CAFETERIA EQUIPMENT ASSISTANCE FY10):							
Ex Tr/Ad		70,169.20	70,169.20	0.00	0.00	0.00	100.00
In Tr/Ad		70,169.20	70,169.20	0.00	0.00	0.00	100.00
=====							
007 1410 9105 000000 030	INTEREST CULTURAL CENTER FUND	50.00	15.70	1.14	1.18	34.30	31.40
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		50.00	15.70	1.14	1.18	34.30	31.40
=====							
007 1820 9105 000000 030	DONATIONS CULTURAL CENTER MEMORIAL FUND	85.00	0.00	0.00	0.00	85.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		85.00	0.00	0.00	0.00	85.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9105 (CULTURAL CENTER MEMORIAL FUND):							
Ex Tr/Ad		135.00	15.70	1.14	1.18	119.30	11.63
In Tr/Ad		135.00	15.70	1.14	1.18	119.30	11.63
=====							

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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
007 1410 9470 000000 030	INTEREST RON BROWN MEMORIAL FUND	17.00	5.28	0.39	0.40	11.72	31.06
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		17.00	5.28	0.39	0.40	11.72	31.06
=====							
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		17.00	5.28	0.39	0.40	11.72	31.06
In Tr/Ad		17.00	5.28	0.39	0.40	11.72	31.06
=====							
007 1410 9631 000000 030	INTEREST LOUISE ROSEMOND FUND	175.00	52.58	3.86	3.97	122.42	30.05
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		175.00	52.58	3.86	3.97	122.42	30.05
=====							
007 1820 9631 000000 030	DONATIONS-LOUISE ROSEMOND 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 007 9631 (LOUISE ROSEMOND SCHOLARSHIP FUND):							
Ex Tr/Ad		175.00	52.58	3.86	3.97	122.42	30.05
In Tr/Ad		175.00	52.58	3.86	3.97	122.42	30.05
=====							
007 1410 9632 000000 030	INTEREST SHS SCHOLARSHIP FUND	1,806.00	647.10	45.21	46.91	1,158.90	35.83

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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):		1,806.00	647.10	45.21	46.91	1,158.90	35.83
=====							
007 1820 9632 000000 030	DONATIONS S.H.S. SCHOLARSHIP FUND	88,813.00	10,760.00	100.00	4,247.76-	78,053.00	12.12
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		88,813.00	10,760.00	100.00	4,247.76-	78,053.00	12.12
=====							
*****TOTAL FOR FUND-SCC 007 9632 (SHS SCHOLARSHIP FUND):							
Ex Tr/Ad		90,619.00	11,407.10	145.21	4,200.85-	79,211.90	12.59
In Tr/Ad		90,619.00	11,407.10	145.21	4,200.85-	79,211.90	12.59
=====							
007 1410 9633 000000 070	INTEREST START SCHOLARSHIP FUND	13.00	3.87	0.29	0.30	9.13	29.77
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		13.00	3.87	0.29	0.30	9.13	29.77
=====							
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		13.00	3.87	0.29	0.30	9.13	29.77
In Tr/Ad		13.00	3.87	0.29	0.30	9.13	29.77
=====							
007 1410 9650 000000 030	INTEREST SHS LIBRARY MEMORIAL FUND	62.00	18.90	1.11	1.14	43.10	30.48

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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):		62.00	18.90	1.11	1.14	43.10	30.48
=====							
007 1820 9650 000000 030	DONATIONS SHS LIBRARY MEMORIAL FUND	100.00	29.95	0.00	0.00	70.05	29.95
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		100.00	29.95	0.00	0.00	70.05	29.95
=====							
*****TOTAL FOR FUND-SCC 007 9650 (SHS LIBRARY MEMORIAL FUND):							
Ex Tr/Ad		162.00	48.85	1.11	1.14	113.15	30.15
In Tr/Ad		162.00	48.85	1.11	1.14	113.15	30.15
=====							
007 1410 9712 000000 030	SIDNEY FROHMAN PLANETARIUM TRUST-INCOME ACCT	1,392.00	427.76	31.38	32.27	964.24	30.73
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1,392.00	427.76	31.38	32.27	964.24	30.73
=====							
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		1,392.00	427.76	31.38	32.27	964.24	30.73
In Tr/Ad		1,392.00	427.76	31.38	32.27	964.24	30.73
=====							
007 1410 9715 000000 030	INTEREST SALLY KIRNER SCHOLARSHIP	795.00	243.29	17.91	18.62	551.71	30.60

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		795.00	243.29	17.91	18.62	551.71	30.60
=====							
007 1820 9715 000000 030	DONATIONS SALLY KIRNER SCHOLARSHIP FUND	4,000.00	4,300.00	0.00	0.00	300.00-	107.50
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,000.00	4,300.00	0.00	0.00	300.00-	107.50
=====							
*****TOTAL FOR FUND-SCC 007 9715 (SALLY KIRNER SCHOLARSHIP TRUST):							
Ex Tr/Ad		4,795.00	4,543.29	17.91	18.62	251.71	94.75
In Tr/Ad		4,795.00	4,543.29	17.91	18.62	251.71	94.75
=====							
007 1410 9718 000000 030	INTEREST-F.LEFFLER MEMORIAL SCHOLARSHIP FUND	106.00	34.33	2.39	2.46	71.67	32.39
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		106.00	34.33	2.39	2.46	71.67	32.39
=====							
007 1820 9718 000000 030	DONATIONS-F.LEFFLER MEMORIAL SCHOLARSHIP FUN	405.00	0.00	0.00	0.00	405.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		405.00	0.00	0.00	0.00	405.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9718 (FRED LEFFLER MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		511.00	34.33	2.39	2.46	476.67	6.72
In Tr/Ad		511.00	34.33	2.39	2.46	476.67	6.72
=====							
007 1410 9719 000000 030	INTEREST DOUGLAS KIDWELL SCHOLARSHIP FUND	370.00	113.43	8.32	8.59	256.57	30.66

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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):		370.00	113.43	8.32	8.59	256.57	30.66
=====							
007 1820 9719 000000 030	DONATIONS DOUGLAS KIDWELL SCHOLARSHIP FUND	605.00	225.00	25.00	75.00	380.00	37.19
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		605.00	225.00	25.00	75.00	380.00	37.19
=====							
*****TOTAL FOR FUND-SCC 007 9719 (DOUGLAS KIDWELL SCHOLARSHIP TRUST):							
Ex Tr/Ad		975.00	338.43	33.32	83.59	636.57	34.71
In Tr/Ad		975.00	338.43	33.32	83.59	636.57	34.71
=====							
007 1410 9720 000000 030	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP-INTEREST	34.00	10.12	0.74	0.76	23.88	29.76
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		34.00	10.12	0.74	0.76	23.88	29.76
=====							
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		34.00	10.12	0.74	0.76	23.88	29.76
In Tr/Ad		34.00	10.12	0.74	0.76	23.88	29.76
=====							
007 1410 9721 000000 030	EMELINE BAUMEISTER TRUST-INTEREST	2,947.00	906.09	66.48	68.37	2,040.91	30.75

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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):		2,947.00	906.09	66.48	68.37	2,040.91	30.75
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		2,947.00	906.09	66.48	68.37	2,040.91	30.75
In Tr/Ad		2,947.00	906.09	66.48	68.37	2,040.91	30.75
007 1410 9724 000000 030	ELMER E. & RUTH A. TANKERSLEY TRUST-INTEREST	3,260.00	983.59	72.24	74.31	2,276.41	30.17
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		3,260.00	983.59	72.24	74.31	2,276.41	30.17
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		3,260.00	983.59	72.24	74.31	2,276.41	30.17
In Tr/Ad		3,260.00	983.59	72.24	74.31	2,276.41	30.17
007 1410 9725 000000 030	CHOIR ROBE TRUST FUND-INTEREST	297.00	91.37	6.70	6.89	205.63	30.76

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		297.00	91.37	6.70	6.89	205.63	30.76
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		297.00	91.37	6.70	6.89	205.63	30.76
In Tr/Ad		297.00	91.37	6.70	6.89	205.63	30.76
007 1410 9726 000000 030	HAUSE/BATTLES SCHOLARSHIP FUND-INTEREST	291.00	89.41	6.58	6.77	201.59	30.73
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		291.00	89.41	6.58	6.77	201.59	30.73
007 1820 9726 000000 030	HAUSE/BATTLES SCHOLARSHIP FUND-DONATIONS	1,500.00	750.00	0.00	750.00	750.00	50.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,500.00	750.00	0.00	750.00	750.00	50.00
*****TOTAL FOR FUND-SCC 007 9726 (LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.):							
Ex Tr/Ad		1,791.00	839.41	6.58	756.77	951.59	46.87
In Tr/Ad		1,791.00	839.41	6.58	756.77	951.59	46.87
007 1410 9731 000000 000	INTEREST-HEALTH CAREERS/TRANSITIONS SCHOLARS	26.00	6.84	0.50	0.51	19.16	26.31

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		26.00	6.84	0.50	0.51	19.16	26.31
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		26.00	6.84	0.50	0.51	19.16	26.31
In Tr/Ad		26.00	6.84	0.50	0.51	19.16	26.31
007 1410 9732 000000 030	SANDUSKY BAY KIWANIS SCHOLARSHIP-INTEREST	3.00	0.65	0.04	0.04	2.35	21.67
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		3.00	0.65	0.04	0.04	2.35	21.67
007 1820 9732 000000 030	SANDUSKY BAY KIWANIS SCHOLARSHIP-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 007 9732 (SANDUSKY BAY KIWANIS SCHOLARSHIP FUND):							
Ex Tr/Ad		303.00	0.65	0.04	0.04	302.35	0.21
In Tr/Ad		303.00	0.65	0.04	0.04	302.35	0.21
007 1410 9733 000000 013	INTEREST HANCOCK BICENTENNIAL TRUST	7.00	2.17	0.16	0.16	4.83	31.00

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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):		7.00	2.17	0.16	0.16	4.83	31.00
007 1820 9733 000000 013	DONATIONS HANCOCK BICENTENNIAL TRUST	5.00	0.00	0.00	0.00	5.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		5.00	0.00	0.00	0.00	5.00	0.00
*****TOTAL FOR FUND-SCC 007 9733 (HANCOCK ELEMENTARY BICENTENNIAL TRUST):							
Ex Tr/Ad		12.00	2.17	0.16	0.16	9.83	18.08
In Tr/Ad		12.00	2.17	0.16	0.16	9.83	18.08
007 1410 9734 000000 030	INTEREST EARNED/HULINGS	11.00	3.43	0.25	0.26	7.57	31.18
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		11.00	3.43	0.25	0.26	7.57	31.18
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		11.00	3.43	0.25	0.26	7.57	31.18
In Tr/Ad		11.00	3.43	0.25	0.26	7.57	31.18
007 1410 9735 000000 030	INTEREST-SHS ALUMNI FUND	1,105.00	368.60	26.78	27.54	736.40	33.36

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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):		1,105.00	368.60	26.78	27.54	736.40	33.36
=====							
007 1820 9735 000000 030	DONATIONS-SHS ALUMNI FUND	8,154.00	2,500.00	0.00	2,500.00	5,654.00	30.66
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		8,154.00	2,500.00	0.00	2,500.00	5,654.00	30.66
=====							
*****TOTAL FOR FUND-SCC 007 9735 (SHS ALUMNI ASSOC. SCHOLARSHIP FUND):							
Ex Tr/Ad		9,259.00	2,868.60	26.78	2,527.54	6,390.40	30.98
In Tr/Ad		9,259.00	2,868.60	26.78	2,527.54	6,390.40	30.98
=====							
007 1410 9736 000000 030	INTEREST-W. SCHWER TRUST FUND	1,409.00	433.00	31.77	32.67	976.00	30.73
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1,409.00	433.00	31.77	32.67	976.00	30.73
=====							
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		1,409.00	433.00	31.77	32.67	976.00	30.73
In Tr/Ad		1,409.00	433.00	31.77	32.67	976.00	30.73
=====							
007 1410 9737 000000 011	INTEREST/BARKER CAMP SCHOLARSHIP	7.00	2.30	0.16	0.16	4.70	32.86

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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):		7.00	2.30	0.16	0.16	4.70	32.86
007 1820 9737 000000 011	DONATIONS/BARKER CAMP SCHOLARSHIP	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SCC 007 9737 (BARKER CAMP SCHOLARSHIP FUND):							
Ex Tr/Ad		757.00	2.30	0.16	0.16	754.70	0.30
In Tr/Ad		757.00	2.30	0.16	0.16	754.70	0.30
007 1410 9739 000000 000	INTEREST-OHLEMACHER FINE ARTS TRUST FUND	63.00	16.33	1.13	1.16	46.67	25.92
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		63.00	16.33	1.13	1.16	46.67	25.92
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		63.00	16.33	1.13	1.16	46.67	25.92
In Tr/Ad		63.00	16.33	1.13	1.16	46.67	25.92
007 1410 9740 000000 014	INTEREST-MADISON ELEMENTARY SCHOOL ALUMNI SC	38.00	39.76	2.98	3.06	1.76-	104.63

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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):		38.00	39.76	2.98	3.06	1.76-	104.63
007 1820 9740 000000 014	DONATIONS-MADISON ELEMENTARY SCHOOL ALUMNI S	6,998.00	6,998.01	0.00	0.00	0.01-	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		6,998.00	6,998.01	0.00	0.00	0.01-	100.00
*****TOTAL FOR FUND-SCC 007 9740 (MADISON ELEM. SCHOOL ALUMNI FUND):							
Ex Tr/Ad		7,036.00	7,037.77	2.98	3.06	1.77-	100.03
In Tr/Ad		7,036.00	7,037.77	2.98	3.06	1.77-	100.03
007 1410 9741 000000 030	INTEREST-WM. HARBRECHT FUND	283.00	85.42	6.27	6.45	197.58	30.18
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		283.00	85.42	6.27	6.45	197.58	30.18
007 1820 9741 000000 030	DONATIONS-WM. HARBRECHT SCHOLARSHIP FUND	785.00	35.00	0.00	35.00	750.00	4.46
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		785.00	35.00	0.00	35.00	750.00	4.46
*****TOTAL FOR FUND-SCC 007 9741 (WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		1,068.00	120.42	6.27	41.45	947.58	11.28
In Tr/Ad		1,068.00	120.42	6.27	41.45	947.58	11.28
007 1410 9742 000000 000	INTEREST-SANDUSKY COMM. FOUNDATION FUND	101.00	34.76	2.49	2.56	66.24	34.42

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		101.00	34.76	2.49	2.56	66.24	34.42
=====							
007 1820 9742 000000 000	DONATIONS-SANDUSKY COMMUNITY FOUND. FUND	713.00	0.00	0.00	0.00	713.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		713.00	0.00	0.00	0.00	713.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9742 (SANDUSKY COMMUNITY FOUNDATION FUND):							
Ex Tr/Ad		814.00	34.76	2.49	2.56	779.24	4.27
In Tr/Ad		814.00	34.76	2.49	2.56	779.24	4.27
=====							
007 1410 9743 000000 030	INTEREST-ACADEMIC BOOSTER CLUB SCHOLARSHIP	112.00	30.37	2.23	2.29	81.63	27.12
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		112.00	30.37	2.23	2.29	81.63	27.12
=====							
007 1820 9743 000000 030	DONATIONS-ACADEMIC BOOSTER CLUB SCHOLARSHIP	203.00	0.00	0.00	0.00	203.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		203.00	0.00	0.00	0.00	203.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9743 (ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND):							
Ex Tr/Ad		315.00	30.37	2.23	2.29	284.63	9.64
In Tr/Ad		315.00	30.37	2.23	2.29	284.63	9.64
=====							
007 1410 9744 000000 030	INTEREST-JACKIE MAYER SCHOLARSHIP	2.00	0.25	0.01	0.01	1.75	12.50

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		2.00	0.25	0.01	0.01	1.75	12.50
007 1820 9744 000000 030	DONATIONS-JACKIE MAYER SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9744 (JACKIE MAYER SCHOLARSHIP FUND):							
Ex Tr/Ad		502.00	0.25	0.01	0.01	501.75	0.05
In Tr/Ad		502.00	0.25	0.01	0.01	501.75	0.05
007 1410 9750 000000 030	ROBERT E. HARPLE SR. MEM SCHOL-INTEREST	4.00	1.17	0.03	0.03	2.83	29.25
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		4.00	1.17	0.03	0.03	2.83	29.25
007 1820 9750 000000 030	ROBERT E. HARPLE SR. MEM SCHOL-DONATIONS	1,008.00	0.00	0.00	0.00	1,008.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,008.00	0.00	0.00	0.00	1,008.00	0.00
*****TOTAL FOR FUND-SCC 007 9750 (ROBERT E. HARPLE MEM SCHOLARSHIP):							
Ex Tr/Ad		1,012.00	1.17	0.03	0.03	1,010.83	0.12
In Tr/Ad		1,012.00	1.17	0.03	0.03	1,010.83	0.12
007 1410 9751 000000 030	HELEN F. ROBERTS SCHOL. FUND INTEREST	118.00	0.20	0.00	0.00	117.80	0.17

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		118.00	0.20	0.00	0.00	117.80	0.17
=====							
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		118.00	0.20	0.00	0.00	117.80	0.17
In Tr/Ad		118.00	0.20	0.00	0.00	117.80	0.17
=====							
007 1410 9752 000000 030	INTEREST-RICHARD & MARILYN POGGIALI SCHOL.	116.00	34.26	2.51	2.58	81.74	29.53
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		116.00	34.26	2.51	2.58	81.74	29.53
=====							
007 1820 9752 000000 030	DONATIONS-RICHARD & MARILYN POGGIALI SCHOL.	1,660.00	0.00	0.00	0.00	1,660.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,660.00	0.00	0.00	0.00	1,660.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9752 (RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP):							
Ex Tr/Ad		1,776.00	34.26	2.51	2.58	1,741.74	1.93
In Tr/Ad		1,776.00	34.26	2.51	2.58	1,741.74	1.93
=====							
008 1410 9625 000000 030	INTEREST ELIZABETH PIERCE FUND	166.00	49.66	3.65	3.76	116.34	29.92

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		166.00	49.66	3.65	3.76	116.34	29.92
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		166.00	49.66	3.65	3.76	116.34	29.92
In Tr/Ad		166.00	49.66	3.65	3.76	116.34	29.92
008 1410 9710 000000 030	HAROLD KAUFMAN TRUST FUND-INTEREST	109.00	32.88	2.42	2.49	76.12	30.17
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		109.00	32.88	2.42	2.49	76.12	30.17
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		109.00	32.88	2.42	2.49	76.12	30.17
In Tr/Ad		109.00	32.88	2.42	2.49	76.12	30.17
008 1410 9711 000000 030	E.B. ACKLEY TRUST FUND-INTEREST	548.00	170.00	12.48	12.84	378.00	31.02

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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		4,328.00	1,250.00	91.96	94.58	3,078.00	28.88
In Tr/Ad		4,328.00	1,250.00	91.96	94.58	3,078.00	28.88
=====							
008 1410 9717 000000 030	HELEN RENNER VAN HOORN TRUST-INTEREST	25.00	7.38	0.54	0.55	17.62	29.52
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		25.00	7.38	0.54	0.55	17.62	29.52
=====							
*****TOTAL FOR FUND-SCC 008 9717 (HELEN RENNER VAN HOORN SCHOLARSHIP TRUST):							
Ex Tr/Ad		25.00	7.38	0.54	0.55	17.62	29.52
In Tr/Ad		25.00	7.38	0.54	0.55	17.62	29.52
=====							
008 1410 9722 000000 000	ALBERT S. CLOSE TRUST FUND-INTEREST	525.00	161.17	11.83	12.16	363.83	30.70
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		525.00	161.17	11.83	12.16	363.83	30.70
=====							
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		525.00	161.17	11.83	12.16	363.83	30.70
In Tr/Ad		525.00	161.17	11.83	12.16	363.83	30.70
=====							

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008 1410 9723 000000 030	JAMES F. FLYNN MEMORIAL SCHOLARSHIP-INTEREST	1,200.00	360.70	26.50	27.25	839.30	30.06
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1,200.00	360.70	26.50	27.25	839.30	30.06
=====							
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		1,200.00	360.70	26.50	27.25	839.30	30.06
In Tr/Ad		1,200.00	360.70	26.50	27.25	839.30	30.06
=====							
008 1410 9734 000000 030	INTEREST-HAMMOND SCHOLARSHIP FUND	1,489.00	474.23	34.45	35.45	1,014.77	31.85
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1,489.00	474.23	34.45	35.45	1,014.77	31.85
=====							
008 1820 9734 000000 030	DONATIONS-HAMMOND SCHOLARSHIP FUND	8,500.00	500.00	0.00	0.00	8,000.00	5.88
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		8,500.00	500.00	0.00	0.00	8,000.00	5.88
=====							
*****TOTAL FOR FUND-SCC 008 9734 (HAMMOND SCHOLARSHIP FUND):							
Ex Tr/Ad		9,989.00	974.23	34.45	35.45	9,014.77	9.75
In Tr/Ad		9,989.00	974.23	34.45	35.45	9,014.77	9.75
=====							
008 1410 9735 000000 030	INTEREST-MERL J. STAHL TRUST FUND	2,847.00	863.26	63.42	65.22	1,983.74	30.32

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		2,847.00	863.26	63.42	65.22	1,983.74	30.32
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		2,847.00	863.26	63.42	65.22	1,983.74	30.32
In Tr/Ad		2,847.00	863.26	63.42	65.22	1,983.74	30.32
008 1410 9736 000000 070	INTEREST-OMAR MEYER TRUST FUND	35.00	10.87	0.79	0.81	24.13	31.06
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		35.00	10.87	0.79	0.81	24.13	31.06
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		35.00	10.87	0.79	0.81	24.13	31.06
In Tr/Ad		35.00	10.87	0.79	0.81	24.13	31.06

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008 1410 9737 000000 030	INTEREST-JENNIFER KUBITZ MEMORIAL FUND	23.00	7.11	0.52	0.53	15.89	30.91
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		23.00	7.11	0.52	0.53	15.89	30.91
=====							
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		23.00	7.11	0.52	0.53	15.89	30.91
In Tr/Ad		23.00	7.11	0.52	0.53	15.89	30.91
=====							
008 1410 9738 000000 030	INTEREST-W. & H. SCHWER SCHOLARSHIP FUND	1,474.00	445.94	32.73	33.66	1,028.06	30.25
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1,474.00	445.94	32.73	33.66	1,028.06	30.25
=====							
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		1,474.00	445.94	32.73	33.66	1,028.06	30.25
In Tr/Ad		1,474.00	445.94	32.73	33.66	1,028.06	30.25
=====							
008 1410 9739 000000 030	INTEREST-MARY E. OPIE SCHOLARSHIP FUND	310.00	94.90	6.97	7.17	215.10	30.61

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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):		310.00	94.90	6.97	7.17	215.10	30.61
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	500.00	500.00	0.00	500.00	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		500.00	500.00	0.00	500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 008 9739 (MARY E. OPIE SCHOLARSHIP FUND):							
Ex Tr/Ad		810.00	594.90	6.97	507.17	215.10	73.44
In Tr/Ad		810.00	594.90	6.97	507.17	215.10	73.44
008 1410 9740 000000 030	DORN SCHOLARSHIP FUND-INTEREST	769.00	231.67	17.02	17.51	537.33	30.13
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		769.00	231.67	17.02	17.51	537.33	30.13
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		769.00	231.67	17.02	17.51	537.33	30.13
In Tr/Ad		769.00	231.67	17.02	17.51	537.33	30.13

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008 1410 9741 000000 030	INTEREST-C.H.&R.W. BLANCKE SCHOLARSHIP	8,546.00	2,581.45	189.63	195.02	5,964.55	30.21
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		8,546.00	2,581.45	189.63	195.02	5,964.55	30.21
=====							
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		8,546.00	2,581.45	189.63	195.02	5,964.55	30.21
In Tr/Ad		8,546.00	2,581.45	189.63	195.02	5,964.55	30.21
=====							
008 1410 9742 000000 030	INTEREST-CLASS OF 1946 SCHOL. FUND	98.00	31.94	2.35	2.42	66.06	32.59
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		98.00	31.94	2.35	2.42	66.06	32.59
=====							
008 1820 9742 000000 030	DONATIONS-CLASS OF 1946 SCHOL. FUND	1,125.00	250.00	0.00	0.00	875.00	22.22
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,125.00	250.00	0.00	0.00	875.00	22.22
=====							
*****TOTAL FOR FUND-SCC 008 9742 (SHS CLASS OF 1946 SCHOLARSHIP FUND):							
Ex Tr/Ad		1,223.00	281.94	2.35	2.42	941.06	23.05
In Tr/Ad		1,223.00	281.94	2.35	2.42	941.06	23.05
=====							
008 1410 9743 000000 030	INTEREST-DOMINIC FRESCH MUSIC SCHOLARSHIP	308.00	92.54	6.80	6.99	215.46	30.05

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		308.00	92.54	6.80	6.99	215.46	30.05
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		308.00	92.54	6.80	6.99	215.46	30.05
In Tr/Ad		308.00	92.54	6.80	6.99	215.46	30.05
008 1410 9744 000000 030	SHS CLASS OF 1964 SCHOLARSHIP INTEREST	100.00	49.65	3.55	3.65	50.35	49.65
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		100.00	49.65	3.55	3.65	50.35	49.65
008 1820 9744 000000 030	SHS CLASS OF 1964 SCHOLARSHIP DONATIONS	4,580.00	4,580.00	0.00	500.00	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,580.00	4,580.00	0.00	500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 008 9744 (SHS CLASS OF 1964 SCHOLARSHIP FUND):							
Ex Tr/Ad		4,680.00	4,629.65	3.55	503.65	50.35	98.92
In Tr/Ad		4,680.00	4,629.65	3.55	503.65	50.35	98.92
008 1410 9745 000000 030	JOHN W. HAY MEMORIAL SCHOLARSHIP-INTEREST	7.00	2.17	0.16	0.16	4.83	31.00

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		7.00	2.17	0.16	0.16	4.83	31.00
008 1820 9745 000000 030	JOHN W. HAY MEMORIAL SCHOLARSHIP-DONATIONS	3.00	0.00	0.00	0.00	3.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		3.00	0.00	0.00	0.00	3.00	0.00
*****TOTAL FOR FUND-SCC 008 9745 (JOHN W. HAY MEMORIAL SCHOLARSHIP):							
Ex Tr/Ad		10.00	2.17	0.16	0.16	7.83	21.70
In Tr/Ad		10.00	2.17	0.16	0.16	7.83	21.70
008 1410 9746 000000 030	INTEREST-HERBERT C. WHITE MEM. SCHOLARSHIP	19,679.00	5,614.32	411.55	422.55	14,064.68	28.53
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		19,679.00	5,614.32	411.55	422.55	14,064.68	28.53
008 1420 9746 000000 030	DIVIDENDS-HERBERT C. WHITE SCHOLARSHIP	175,426.00	0.00	0.00	0.00	175,426.00	0.00
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):		175,426.00	0.00	0.00	0.00	175,426.00	0.00
008 1820 9746 000000 030	DONATIONS-HERBERT C. WHITE 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 9746 (HERBERT C. WHITE SCHOLARSHIP FUND):							
Ex Tr/Ad		195,105.00	5,614.32	411.55	422.55	189,490.68	2.88
In Tr/Ad		195,105.00	5,614.32	411.55	422.55	189,490.68	2.88

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008 1410 9747 000000 030	INTEREST-LEONARD THOM MEMORIAL SCHOLARSHIP	216.00	71.58	5.22	5.38	144.42	33.14
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		216.00	71.58	5.22	5.38	144.42	33.14
=====							
008 1820 9747 000000 030	DONATIONS-LEONARD THOM MEMORIAL SCHOLARSHIP	2,205.00	350.00	0.00	0.00	1,855.00	15.87
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,205.00	350.00	0.00	0.00	1,855.00	15.87
=====							
*****TOTAL FOR FUND-SCC 008 9747 (LEONARD THOM MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		2,421.00	421.58	5.22	5.38	1,999.42	17.41
In Tr/Ad		2,421.00	421.58	5.22	5.38	1,999.42	17.41
=====							
008 1410 9748 000000 030	INTEREST-SUSIE T. WISDAHL SCHOL. FUND	1,528.00	460.83	33.80	34.76	1,067.17	30.16
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1,528.00	460.83	33.80	34.76	1,067.17	30.16
=====							
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		1,528.00	460.83	33.80	34.76	1,067.17	30.16
In Tr/Ad		1,528.00	460.83	33.80	34.76	1,067.17	30.16
=====							
008 1410 9749 000000 030	CARMEN M APPLEBY MEM. SCHOL.-INTEREST	252.00	73.33	5.40	5.56	178.67	29.10

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		252.00	73.33	5.40	5.56	178.67	29.10
=====							
008 1820 9749 000000 030	CARMEN M. APPLEBY MEM. SCHOL.-DONATION	2,152.00	87.00	0.00	0.00	2,065.00	4.04
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,152.00	87.00	0.00	0.00	2,065.00	4.04
=====							
*****TOTAL FOR FUND-SCC 008 9749 (CARMEN M. APPLEBY MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		2,404.00	160.33	5.40	5.56	2,243.67	6.67
In Tr/Ad		2,404.00	160.33	5.40	5.56	2,243.67	6.67
=====							
008 1410 9750 000000 030	INTEREST EARNINGS-CHARLES E. ODUMS SCHOL.	138.00	47.45	3.45	3.55	90.55	34.38
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		138.00	47.45	3.45	3.55	90.55	34.38
=====							
008 1820 9750 000000 030	PRINCIPAL/DONATIONS-CHARLES E. ODUMS SCHOL.	1,000.00	1,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,000.00	1,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9750 (CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		1,138.00	1,047.45	3.45	3.55	90.55	92.04
In Tr/Ad		1,138.00	1,047.45	3.45	3.55	90.55	92.04
=====							
008 1410 9751 000000 000	INTEREST-HEK SCHOLARSHIP FUND	20.00	0.21-	0.03	0.03	20.21	1.05-

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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 9752 (RHEINEGGER SCHOLARSHIP FUND):							
Ex Tr/Ad		1,151.00	329.86	24.20	24.89	821.14	28.66
In Tr/Ad		1,151.00	329.86	24.20	24.89	821.14	28.66
=====							
008 1410 9753 000000 000	INTEREST EARNINGS - MICHELLE BUTLER-KEEGAN	0.00	0.29	0.06	0.14	0.29-	0.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		0.00	0.29	0.06	0.14	0.29-	0.00
=====							
008 1820 9753 000000 000	DONATIONS - MICHELLE BUTLER-KEEGAN FUND	1,790.00	1,915.25	0.00	125.00	125.25-	107.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,790.00	1,915.25	0.00	125.00	125.25-	107.00
=====							
*****TOTAL FOR FUND-SCC 008 9753 (MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP):							
Ex Tr/Ad		1,790.00	1,915.54	0.06	125.14	125.54-	107.01
In Tr/Ad		1,790.00	1,915.54	0.06	125.14	125.54-	107.01
=====							
012 1217 0000 000000 070	TUITION - GENERAL ADULT EDUCATION	27,000.00	27,789.89	1,842.50	10,335.50	789.89-	102.93
012 1217 8030 000000 070	TUITION - H.S. CONTINUING	2,821.00	4,065.00	1,244.00	2,520.00	1,244.00-	144.10
012 1217 8073 000000 070	TUITION - NURSES AIDE	63,000.00	27,388.00	3,556.00	9,786.00	35,612.00	43.47
012 1217 8075 000000 070	TUITION - DIT	59,580.00	30,372.39	2,630.81	6,086.81	29,207.61	50.98
012 1217 8078 000000 070	TUITION - BASIC LAW	81,000.00	69,178.66	19,122.00	23,664.45	11,821.34	85.41

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012 1217 8079 000000 070	TUITION - COST 40,000.00	36,103.28	4,091.75	6,958.08	3,896.72	90.26	
012 1217 8081 000000 070	TUITION - HEALTH UNIT 54,790.00	64,201.70	9,411.00	12,433.70	9,411.70-	117.18	
012 1217 8085 000000 070	TUITION - DIV MED TECH 110,000.00	61,081.63	5,838.50	10,410.50	48,918.37	55.53	
012 1217 8086 000000 070	TUITION - SCHOOL OF NURSING 220,000.00	111,556.41	15,751.63	18,167.93	108,443.59	50.71	
012 1217 8087 000000 070	TUITION - FIRE & RESCUE 5,000.00	0.00	74.00-	0.00	5,000.00	0.00	
012 1217 8088 000000 070	TUITION - COSMETOLOGY 55,000.00	15,038.63	0.00	3,410.00	39,961.37	27.34	
*****TOTAL FOR RCPT 1217 (TUITION/PAT-ADULT ED-OTHER):		718,191.00	446,775.59	63,414.19	103,772.97	271,415.41	62.21
=====							
012 1730 0000 000000 070	TEXTBOOKS - GENERAL ADULT EDUCATION 2,000.00	860.00	125.00	225.00	1,140.00	43.00	
012 1730 8030 000000 070	TEXTBOOKS - H.S. CONTINUING 200.00	200.00	0.00	50.00	0.00	100.00	
012 1730 8073 000000 070	TEXTBOOKS - NURSE AIDE 2,500.00	1,226.00	110.00	580.00	1,274.00	49.04	
012 1730 8075 000000 070	TEXTBOOKS - DIT 10,760.00	2,838.30	62.00	434.00	7,921.70	26.38	
012 1730 8078 000000 070	TEXTBOOKS - BASIC LAW 2,360.00	2,349.60	0.00	71.00	10.40	99.56	
012 1730 8079 000000 070	TEXTBOOKS - COST 9,695.00	6,685.28	175.00	632.07	3,009.72	68.96	
012 1730 8081 000000 070	TEXTBOOKS - HEALTH UNIT 7,869.00	9,449.00	1,580.00	2,307.00	1,580.00-	120.08	
012 1730 8085 000000 070	TEXTBOOKS - DIV MEDICAL TECH 12,000.00	9,406.00	1,040.00	1,800.00	2,594.00	78.38	

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012 1730 8086 000000 070	TEXTBOOKS - SCHOOL OF NURSING 35,000.00		7,055.93	2,460.00	2,883.00	27,944.07	20.16
012 1730 8087 000000 070	TEXTBOOKS - FIRE & RESCUE 1,000.00		525.00	525.00	525.00	475.00	52.50
012 1730 8088 000000 070	TEXTBOOKS - COSMETOLOGY 2,000.00		1,540.00	0.00	220.00	460.00	77.00
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):		85,384.00	42,135.11	6,077.00	9,727.07	43,248.89	49.35
=====							
012 1820 8030 000000 070	DONATIONS - H.S. CONTINUING 27,500.00		0.00	0.00	0.00	27,500.00	0.00
012 1820 8086 000000 070	DONATIONS - LICENSED PRACTICAL NURSING 2,000.00		200.00	0.00	0.00	1,800.00	10.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		29,500.00	200.00	0.00	0.00	29,300.00	0.68
=====							
012 1890 0000 000000 070	OTHER MISC. RECEIPTS - GENERAL ADULT ED 20,000.00		20,967.45	3,532.00	4,262.00	967.45-	104.84
012 1890 8073 000000 070	OTHER MISC. RECEIPTS - NURSE AIDE 23,000.00		8,626.00	1,165.00	2,762.00	14,374.00	37.50
012 1890 8075 000000 070	OTHER MISC. RECEIPTS - DIT 15,530.00		3,285.62	1,593.58	1,999.54	12,244.38	21.16
012 1890 8078 000000 070	OTHER MISC. RECEIPTS - BASIC LAW 20,039.00		21,456.45	1,417.44	1,850.44	1,417.45-	107.07
012 1890 8079 000000 070	OTHER MISC. RECEIPTS - COST 25,000.00		17,583.89	220.00	1,784.10	7,416.11	70.34
012 1890 8081 000000 070	OTHER MISC. RECEIPTS - HEALTH UNIT 10,148.00		12,749.00	2,601.00	2,721.00	2,601.00-	125.63
012 1890 8085 000000 070	OTHER MISC. RECEIPTS - DIV MEDICAL TECH 23,355.00		27,462.13	4,107.00	5,574.00	4,107.13-	117.59
012 1890 8086 000000 070	OTHER MISC. RECEIPTS - SCHOOL OF NURSING 54,900.00		25,853.25	2,774.00	6,585.60	29,046.75	47.09

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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
012 1890 8087 000000 070	SUPPLY FEE - FIRE & RESCUE 200.00		0.00	0.00	0.00	200.00	0.00
012 1890 8088 000000 070	OTHER MISC. RECEIPTS - COSMETOLOGY 3,212.00		2,616.87	421.50	806.00	595.13	81.47
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		195,384.00	140,600.66	17,831.52	28,344.68	54,783.34	71.96
=====							
012 3200 0000 000000 070	STATE - GENERAL ADULT ED 200,000.00		161,184.22	43,855.00	43,855.00	38,815.78	80.59
012 3200 8073 000000 070	STATE - NURSES AIDE 2,000.00		0.00	0.00	0.00	2,000.00	0.00
012 3200 8075 000000 070	STATE - DIT 21,000.00		0.00	0.00	0.00	21,000.00	0.00
012 3200 8076 000000 070	STATE - TRANSITIONS 25,000.00		0.00	0.00	0.00	25,000.00	0.00
012 3200 8079 000000 070	STATE - COST 10,000.00		0.00	0.00	0.00	10,000.00	0.00
012 3200 8086 000000 070	STATE - SCHOOL OF NURSING 25,000.00		0.00	0.00	0.00	25,000.00	0.00
012 3200 8087 000000 070	STATE - FIRE & RESCUE 5,000.00		0.00	0.00	0.00	5,000.00	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):		288,000.00	161,184.22	43,855.00	43,855.00	126,815.78	55.97
=====							
012 3210 8030 000000 070	STATE - H.S. CONTINUING 10,000.00		2,570.00	0.00	0.00	7,430.00	25.70
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):		10,000.00	2,570.00	0.00	0.00	7,430.00	25.70
=====							

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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	12,122.15	12,122.15	0.00	12,122.15	0.00	100.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		12,122.15	12,122.15	0.00	12,122.15	0.00	100.00
=====							

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Account Number				Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ		OU	Actual	Actual	Actual	Actual	Balance
					Receivable	Receipts	Receipts	Receipts	Receivable	Received
*****TOTAL FOR RCPT 1217 (TUITION/PAT-ADULT ED-OTHER):					0.00	0.00	0.00	0.00	0.00	0.00
=====										
012	1730	9085	070998	070	SALE OF TEXTBOOKS-DIVERSIFIED MEDICAL TECH.	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	1890	9085	070998	070	OTHER MISC.-DIVERSIFIED MEDICAL TECH.	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	9085	070998	070	STATE-DIVERSIFIED MEDICAL TECH.	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	9085	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	9085	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
=====										
012	5300	9085	070998	070	ADULT EDUCATION REFND OF PRIOR YEAR EXPENDIT	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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*****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		17,918.00	17,674.00	0.00	0.00	244.00	98.64
In Tr/Ad		17,918.00	17,674.00	0.00	0.00	244.00	98.64
=====							
014 1820 9141 000000 030	DONATIONS-CULTURAL CENTER	35,805.00	22,170.00	25.00	5,500.00	13,635.00	61.92
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		35,805.00	22,170.00	25.00	5,500.00	13,635.00	61.92
=====							
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		35,805.00	22,170.00	25.00	5,500.00	13,635.00	61.92
In Tr/Ad		35,805.00	22,170.00	25.00	5,500.00	13,635.00	61.92
=====							
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	24,715.00	24,500.00	0.00	0.00	215.00	99.13

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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 1839 (SERVICES PROVIDED-OTHER ENTITY):		24,715.00	24,500.00	0.00	0.00	215.00	99.13
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	9,565.00	0.00	0.00	0.00	9,565.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):		9,565.00	0.00	0.00	0.00	9,565.00	0.00
014 5100 9142 000000 030	TRANSFER IN SUPPLEMENTARY 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 9142 (SUPPLEMENTARY CENTER OPERATIONS FUND):							
Ex Tr/Ad		34,280.00	24,500.00	0.00	0.00	9,780.00	71.47
In Tr/Ad		34,280.00	24,500.00	0.00	0.00	9,780.00	71.47
014 1630 9559 000000 030	SHS SKI CLUB - DUES & FEES	2,682.00	2,682.00	0.00	1,382.00	0.00	100.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		2,682.00	2,682.00	0.00	1,382.00	0.00	100.00
*****TOTAL FOR FUND-SCC 014 9559 (SHS SKI CLUB):							
Ex Tr/Ad		2,682.00	2,682.00	0.00	1,382.00	0.00	100.00
In Tr/Ad		2,682.00	2,682.00	0.00	1,382.00	0.00	100.00

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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
014 1630 9600 000000 030	SHS LOCK FUND - DUES & FEES	989.00	353.50	133.00	238.00	635.50	35.74
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		989.00	353.50	133.00	238.00	635.50	35.74
=====							
*****TOTAL FOR FUND-SCC 014 9600 (SHS LOCK FUND):							
Ex Tr/Ad		989.00	353.50	133.00	238.00	635.50	35.74
In Tr/Ad		989.00	353.50	133.00	238.00	635.50	35.74
=====							
014 1620 9670 000000 030	SHS CAPS AND GOWNS - SALES	4,928.00	884.00	645.00	820.00	4,044.00	17.94
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		4,928.00	884.00	645.00	820.00	4,044.00	17.94
=====							
014 5210 9670 000000 000	ADVANCE IN-CAPS & GOWN 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 014 9670 (SHS CAPS AND GOWNS):							
Ex Tr/Ad		4,928.00	884.00	645.00	820.00	4,044.00	17.94
In Tr/Ad		4,928.00	884.00	645.00	820.00	4,044.00	17.94
=====							
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	928.00	858.98	27.81	57.92	69.02	92.56

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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
=====							
018 5100 9614 000000 014	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 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	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
018 1620 9615 000000 015	SALES-MILLS	879.00	437.70	11.87	29.75	441.30	49.80
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		879.00	437.70	11.87	29.75	441.30	49.80
=====							
018 1630 9615 000000 015	DUES & FEES-MILLS	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 9615 000000 015	DONATIONS-MILLS	45.00	45.00	0.00	0.00	0.00	100.00

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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):		45.00	45.00	0.00	0.00	0.00	100.00
=====							
018 5100 9615 000000 015	TRANSFER IN	545.72	545.72	0.00	545.72	0.00	100.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		545.72	545.72	0.00	545.72	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9615 (PUBLIC SCHOOL SUPPORT FUND-MILLS):							
Ex Tr/Ad		924.00	482.70	11.87	29.75	441.30	52.24
In Tr/Ad		1,469.72	1,028.42	11.87	575.47	441.30	69.97
=====							
018 1610 9617 000000 017	ADMISSIONS-ONTARIO	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 9617 000000 017	SALES-ONTARIO	4,591.00	3,205.99	108.24	224.24	1,385.01	69.83
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		4,591.00	3,205.99	108.24	224.24	1,385.01	69.83
=====							
018 1630 9617 000000 017	DUES & FEES-ONTARIO	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 9617 000000 017	DONATIONS-ONTARIO	1,328.00	412.36	0.00	294.00	915.64	31.05

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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):		1,328.00	412.36	0.00	294.00	915.64	31.05
=====							
018 5100 9617 000000 017	TRANSFER IN	545.72	545.72	0.00	545.72	0.00	100.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		545.72	545.72	0.00	545.72	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9617 (PUBLIC SCHOOL SUPPORT FUND-ONTARIO):							
Ex Tr/Ad		5,919.00	3,618.35	108.24	518.24	2,300.65	61.13
In Tr/Ad		6,464.72	4,164.07	108.24	1,063.96	2,300.65	64.41
=====							
018 1610 9618 000000 018	ADMISSIONS-OSBORNE	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 9618 000000 018	SALES-OSBORNE	1,746.00	1,206.16	12.71	632.41	539.84	69.08
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,746.00	1,206.16	12.71	632.41	539.84	69.08
=====							
018 1820 9618 000000 018	DONATIONS-OSBORNE	187.00	179.26	0.00	171.50	7.74	95.86
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		187.00	179.26	0.00	171.50	7.74	95.86
=====							
018 5100 9618 000000 018	TRANSFER IN	545.72	545.72	0.00	545.72	0.00	100.00

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*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		545.72	545.72	0.00	545.72	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9618 (PUBLIC SCHOOL SUPPORT FUND-OSBORNE):							
Ex Tr/Ad		1,933.00	1,385.42	12.71	803.91	547.58	71.67
In Tr/Ad		2,478.72	1,931.14	12.71	1,349.63	547.58	77.91
=====							
018 1610 9619 000000 019	ADMISSIONS-VENICE	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 9619 000000 019	SALES-VENICE	1,788.00	1,162.81	10.17	66.47	625.19	65.03
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,788.00	1,162.81	10.17	66.47	625.19	65.03
=====							
018 1630 9619 000000 019	FEES-PUBLIC SUPPORT FUND VENICE	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 9619 000000 019	DONATIONS-VENICE	2,088.36	2,088.36	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,088.36	2,088.36	0.00	0.00	0.00	100.00
=====							
018 5100 9619 000000 019	TRANSFER IN	545.72	545.72	0.00	545.72	0.00	100.00

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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
018 1620 9626 000000 026	SALES-JACKSON JR. HIGH	0.00	703.00	0.00	0.00	703.00-	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	703.00	0.00	0.00	703.00-	0.00
=====							
018 1630 9626 000000 026	DUES/FEES-JACKSON 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 9626 000000 026	DONATIONS-JACKSON JR. HIGH	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 018 9626 (PUBLIC SCHOOL SUPPORT FUND-JACKSON JR. HIGH):							
Ex Tr/Ad		0.00	703.00	0.00	0.00	703.00-	0.00
In Tr/Ad		0.00	703.00	0.00	0.00	703.00-	0.00
=====							
018 1610 9630 000000 030	ADMISSIONS-SHS	317.00	0.00	0.00	0.00	317.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		317.00	0.00	0.00	0.00	317.00	0.00
=====							
018 1620 9630 000000 030	SALES-SHS	1,891.00	825.53	93.92	121.70	1,065.47	43.66
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,891.00	825.53	93.92	121.70	1,065.47	43.66
=====							
018 1630 9630 000000 030	DUES & FEES-SHS	5,273.00	3,046.00	40.00	950.00	2,227.00	57.77

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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 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 1890 9008 000000 000	FUNDING FY08 OSCA GRANT	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 9008 (M.A.L.E.S. GRANT-OHIO COUNSELORS 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
=====							
019 1890 9010 000000 000	JENNINGS FOUNDATION FY10 FUNDING	2,980.00	2,980.00	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		2,980.00	2,980.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9010 (JENNINGS GRANT-MILLS FY10):							
Ex Tr/Ad		2,980.00	2,980.00	0.00	0.00	0.00	100.00
In Tr/Ad		2,980.00	2,980.00	0.00	0.00	0.00	100.00
=====							
019 1610 9063 000000 000	ADMISSIONS-SAFETY CELEBRATION	3,660.00	300.00	0.00	300.00	3,360.00	8.20
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		3,660.00	300.00	0.00	300.00	3,360.00	8.20
=====							

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*****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	226,631.59	226,631.59	109,557.47	149,986.85	0.00	100.00
*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):		226,631.59	226,631.59	109,557.47	149,986.85	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 022 9010 (FEDERAL DIRECT STUDENT LOANS):							
Ex Tr/Ad		226,631.59	226,631.59	109,557.47	149,986.85	0.00	100.00
In Tr/Ad		226,631.59	226,631.59	109,557.47	149,986.85	0.00	100.00
=====							
022 5100 9092 000000 000	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
=====							
022 5300 9092 000000 000	UNCLAIMED MONEYS REVENUE	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 022 9092 (UNCLAIMED MONEYS 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
=====							

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022 1111 9093 000000 000	REAL ESTATE TAXES-LIBRARY FUND	636,956.00	302,324.30	0.00	0.00	334,631.70	47.46
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):		636,956.00	302,324.30	0.00	0.00	334,631.70	47.46
=====							
022 1120 9093 000000 000	PERSONAL PROPERTY TAXES-LIBRARY FUND	19,812.00	1,659.31	0.00	0.00	18,152.69	8.38
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):		19,812.00	1,659.31	0.00	0.00	18,152.69	8.38
=====							
022 2400 9093 000000 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 2400 (REVENUE IN LIEU OF TAXES):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
022 3131 9093 000000 000	10 PERCENT AND 2.5 PERCENT ROLLBACK	83,295.00	28,902.08	0.00	0.00	54,392.92	34.70
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):		83,295.00	28,902.08	0.00	0.00	54,392.92	34.70
=====							
022 3132 9093 000000 000	HOMESTEAD EXEMPTION	20,000.00	11,690.12	0.00	0.00	8,309.88	58.45
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):		20,000.00	11,690.12	0.00	0.00	8,309.88	58.45
=====							
022 3133 9093 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
=====							

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022 3134 9093 000000 000	ELECTRIC DEREG. PROPERTY TAX REPLACEMENT	4,640.00	2,320.15	0.00	0.00	2,319.85	50.00
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):		4,640.00	2,320.15	0.00	0.00	2,319.85	50.00
=====							
022 3135 9093 000000 000	TANG. PERSONAL PROPERTY TAX LOSS	45,518.86	45,518.86	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):		45,518.86	45,518.86	0.00	0.00	0.00	100.00
=====							
022 3139 9093 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
=====							
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		810,221.86	392,414.82	0.00	0.00	417,807.04	48.43
In Tr/Ad		810,221.86	392,414.82	0.00	0.00	417,807.04	48.43
=====							
024 1410 0000 000000 000	INTEREST EARNINGS-SELF INSURANCE FUND	35,000.00	7,305.12	3,471.64	3,598.26	27,694.88	20.87
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		35,000.00	7,305.12	3,471.64	3,598.26	27,694.88	20.87
=====							
024 1870 0000 000000 000	SELF-INSURANCE BOARD SHARE RECEIPTS	5,047,000.00	3,469,465.05	441,609.72	882,718.50	1,577,534.95	68.74

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*****TOTAL FOR RCPT 1870 (CHARGES FOR SELF-INSURANCE):		5,047,000.00	3,469,465.05	441,609.72	882,718.50	1,577,534.95	68.74
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	587,000.00	417,565.98	52,320.66	104,818.24	169,434.02	71.14
*****TOTAL FOR RCPT 1872 (SELF-INSURANCE EMPLOYEE BENEFI):		587,000.00	417,565.98	52,320.66	104,818.24	169,434.02	71.14
024 1890 0000 000000 000	EMPLOYEE BENEFITS OTHER MISCELLANEOUS RECEIP	0.00	610.00	0.00	20.00	610.00-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		0.00	610.00	0.00	20.00	610.00-	0.00
024 5100 0000 000000 000	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 024 0000 (SELF-INSURANCE FUND):							
Ex Tr/Ad		5,669,000.00	3,894,946.15	497,402.02	991,155.00	1,774,053.85	68.71
In Tr/Ad		5,669,000.00	3,894,946.15	497,402.02	991,155.00	1,774,053.85	68.71
029 1410 0000 000000 000	INTEREST-EDUCATION FOUNDATION	0.25	0.25	0.21	0.25	0.00	100.00

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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):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9110 (ART & CERAMICS CLUB):							
Ex Tr/Ad		3,480.00	3,796.00	3,746.00	3,746.00	316.00-	109.08
In Tr/Ad		3,480.00	3,796.00	3,746.00	3,746.00	316.00-	109.08
=====							
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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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
200	1610	9130	000000	030	DRAMATICS CLUB-ADMISSIONS	1,214.00	833.00	0.00	0.00	381.00	68.62
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):						1,214.00	833.00	0.00	0.00	381.00	68.62
=====											
200	1620	9130	000000	030	SALES-DRAMA 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
=====											
200	1630	9130	000000	030	DRAMATICS CLUB-DUES & FEES	998.00	0.00	0.00	0.00	998.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						998.00	0.00	0.00	0.00	998.00	0.00
=====											
200	1820	9130	000000	030	DONATIONS-DRAMA CLUB	905.00	86.00	0.00	0.00	819.00	9.50
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						905.00	86.00	0.00	0.00	819.00	9.50
=====											
*****TOTAL FOR FUND-SCC 200 9130 (DRAMATICS CLUB):											
Ex	Tr/Ad					3,117.00	919.00	0.00	0.00	2,198.00	29.48
In	Tr/Ad					3,117.00	919.00	0.00	0.00	2,198.00	29.48
=====											
200	1620	9200	000000	030	INTERNATIONAL CLUB-SALES	945.00	0.00	0.00	0.00	945.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						945.00	0.00	0.00	0.00	945.00	0.00
=====											
200	1630	9200	000000	030	INTERNATIONAL CLUB-DUES & FEES	69.00	0.00	0.00	0.00	69.00	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
200	1610	9340	000000	030	ADMISSIONS-FUTURE EDUCATORS	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	50.00	0.00	0.00	50.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					50.00	0.00	0.00	0.00	50.00	0.00
=====										
200	1630	9340	000000	030	DUES & FEES-FUTURE EDUCATORS	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	61.00	0.00	0.00	61.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					61.00	0.00	0.00	0.00	61.00	0.00
=====										
*****TOTAL FOR FUND-SCC 200 9340 (FUTURE EDUCATORS OF AMERICA):										
Ex	Tr/Ad				111.00	0.00	0.00	0.00	111.00	0.00
In	Tr/Ad				111.00	0.00	0.00	0.00	111.00	0.00
=====										
200	1620	9371	000000	030	COOPERATIVE BUSINESS EDUC. CLUB/SALES	2,129.00	787.65	17.00	1,341.35	37.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					2,129.00	787.65	17.00	17.00	1,341.35	37.00
=====										
200	1630	9371	000000	030	COOPERATIVE BUSINESS EDUC. CLUB/DUES&FEES	328.00	430.00	145.00	102.00-	131.10

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*****TOTAL FOR RCPT 1630 (DUES AND FEES):		328.00	430.00	145.00	145.00	102.00-	131.10
=====							
200 1820 9371 000000 030	COOPERATIVE BUSINESS DONATIONS	614.00	894.37	0.00	0.00	280.37-	145.66
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		614.00	894.37	0.00	0.00	280.37-	145.66
=====							
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		3,071.00	2,112.02	162.00	162.00	958.98	68.77
In Tr/Ad		3,071.00	2,112.02	162.00	162.00	958.98	68.77
=====							
200 1620 9372 000000 030	SALES-BUSINESS & COMPUTER TECHNOLOGY	581.00	0.00	0.00	0.00	581.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		581.00	0.00	0.00	0.00	581.00	0.00
=====							
200 1630 9372 000000 030	DUES & FEES-BUSINESS & COMPUTER TECHNOLOGY	160.00	0.00	0.00	0.00	160.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		160.00	0.00	0.00	0.00	160.00	0.00
=====							
200 1820 9372 000000 030	DONATIONS-BUSINESS & COMPUTER	1,325.00	0.00	0.00	0.00	1,325.00	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
200 1820 9390 000000 070	VOC. CARPENTRY - 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 200 9390 (VOC. CARPENTRY):							
Ex Tr/Ad		3,658.00	1,640.03	0.00	40.00	2,017.97	44.83
In Tr/Ad		3,658.00	1,640.03	0.00	40.00	2,017.97	44.83
200 1620 9391 000000 070	VOC. COMMERCIAL ART - SALES	0.00	125.00	125.00	125.00	125.00-	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	125.00	125.00	125.00	125.00-	0.00
200 1630 9391 000000 070	DUES & FEES/VOC. COMM. ART	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 9391 000000 070	VOC. COMMERCIAL ART - 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 200 9391 (VOC. COMMERCIAL ART):							
Ex Tr/Ad		0.00	125.00	125.00	125.00	125.00-	0.00
In Tr/Ad		0.00	125.00	125.00	125.00	125.00-	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
200	1620	9392	000000	070	SALES-JR. COSMETOLOGY	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	9392	000000	070	VOC. COSMETOLOGY JR.-DUES/FEES	645.00	345.00	0.00	0.00	300.00	53.49
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						645.00	345.00	0.00	0.00	300.00	53.49
=====											
200	1820	9392	000000	070	VOC. COSMETOLOGY JR.-DONATIONS	94.00	0.00	0.00	0.00	94.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						94.00	0.00	0.00	0.00	94.00	0.00
=====											
*****TOTAL FOR FUND-SCC 200 9392 (VOCATIONAL COSMETOLOGY JR.):											
Ex	Tr/Ad					739.00	345.00	0.00	0.00	394.00	46.68
In	Tr/Ad					739.00	345.00	0.00	0.00	394.00	46.68
=====											
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	400.00	400.00	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						400.00	400.00	0.00	0.00	0.00	100.00
=====											
200	1820	9393	000000	070	VOC. COSMETOLOGY SR.-DONATIONS	328.00	353.25	28.75	243.75	25.25-	107.70

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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):		328.00	353.25	28.75	243.75	25.25-	107.70
=====							
*****TOTAL FOR FUND-SCC 200 9393 (VOCATIONAL COSMETOLOGY SR.):							
Ex Tr/Ad		728.00	753.25	28.75	243.75	25.25-	103.47
In Tr/Ad		728.00	753.25	28.75	243.75	25.25-	103.47
=====							
200 1620 9396 000000 070	VOC. FOOD SERVICE CLUB - 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 9396 000000 070	VOC. FOOD SERVICE CLUB-DUES & FEES	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 9396 000000 070	VOC. FOOD SERVICE CLUB - DONATIONS	543.00	461.00	83.00	138.00	82.00	84.90
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		543.00	461.00	83.00	138.00	82.00	84.90
=====							
*****TOTAL FOR FUND-SCC 200 9396 (VOC. FOOD SERVICE CLUB):							
Ex Tr/Ad		543.00	461.00	83.00	138.00	82.00	84.90
In Tr/Ad		543.00	461.00	83.00	138.00	82.00	84.90
=====							
200 1620 9397 000000 030	SALES-VOCATIONAL CHILDCARE CLUB	210.00	0.00	0.00	0.00	210.00	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
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
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL):							
Ex Tr/Ad		6,020.00	5,094.00	815.00	815.00	926.00	84.62
In Tr/Ad		6,020.00	5,094.00	815.00	815.00	926.00	84.62
200 1610 9630 000000 030	UNITED BLACK STUDENTS-ADMISSIONS	2,786.00	0.00	0.00	0.00	2,786.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		2,786.00	0.00	0.00	0.00	2,786.00	0.00
200 1620 9630 000000 030	UNITED BLACK STUDENTS-SALES	1,785.00	1,221.50	150.00	150.00	563.50	68.43
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,785.00	1,221.50	150.00	150.00	563.50	68.43
200 1630 9630 000000 030	UNITED BLACK STUDENTS-DUES & FEES	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 9630 000000 030	DONATIONS-UNITED BLACK STUDENTS	285.00	257.00	0.00	257.00	28.00	90.18

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*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		285.00	257.00	0.00	257.00	28.00	90.18
=====							
*****TOTAL FOR FUND-SCC 200 9630 (UNITED BLACK STUDENTS):							
Ex Tr/Ad		4,856.00	1,478.50	150.00	407.00	3,377.50	30.45
In Tr/Ad		4,856.00	1,478.50	150.00	407.00	3,377.50	30.45
=====							
200 1610 9695 000000 030	ADMISSIONS-CLASS OF 2008	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 9695 000000 030	SALES-CLASS OF 2008	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 9695 000000 030	DUES & FEES-CLASS OF 2008	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 9695 000000 030	DONATIONS-CLASS OF 2008	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 9695 (CLASS OF 2008):							
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
200	1610	9696	000000	030	ADMISSIONS-CLASS OF 2009	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	9696	000000	030	SALES-CLASS OF 2009	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	9696	000000	030	DUES & FEES-CLASS OF 2009	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	9696	000000	030	DONATIONS-CLASS OF 2009	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 9696 (CLASS OF 2009):										
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	9697	000000	030	ADMISSIONS-CLASS OF 2010	10,000.00	2,315.00	0.00	7,685.00	23.15
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):					10,000.00	2,315.00	0.00	0.00	7,685.00	23.15
=====										
200	1620	9697	000000	030	SALES-CLASS OF 2010	2,242.00	2,767.25	546.00	525.25-	123.43

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*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	0.00	0.00	0.00	0.00	0.00
200 1820 9698 000000 030	DONATIONS-CLASS OF 2011 325.00	325.00	390.00	0.00	0.00	65.00-	120.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		325.00	390.00	0.00	0.00	65.00-	120.00
*****TOTAL FOR FUND-SCC 200 9698 (CLASS OF 2011):							
Ex Tr/Ad		9,325.00	8,706.59	644.00	4,192.59	618.41	93.37
In Tr/Ad		9,325.00	8,706.59	644.00	4,192.59	618.41	93.37
200 1610 9699 000000 030	ADMISSIONS-CLASS OF 2012 0.00	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 4,715.00	4,715.00	4,886.70	172.00	750.50	171.70-	103.64
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		4,715.00	4,886.70	172.00	750.50	171.70-	103.64
200 1630 9699 000000 030	DUES & FEES-CLASS OF 2012 0.00	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 2,491.00	2,491.00	2,495.00	0.00	0.00	4.00-	100.16

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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):		2,491.00	2,495.00	0.00	0.00	4.00-	100.16
=====							
*****TOTAL FOR FUND-SCC 200 9699 (CLASS OF 2012):							
Ex Tr/Ad		7,206.00	7,381.70	172.00	750.50	175.70-	102.44
In Tr/Ad		7,206.00	7,381.70	172.00	750.50	175.70-	102.44
=====							
200 1620 9700 000000 030	SALES - CLASS OF 2013	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9700 (CLASS OF 2013):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
200 1630 9710 000000 030	NATIONAL HONOR SOCIETY-DUES & FEES	430.00	0.00	0.00	0.00	430.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		430.00	0.00	0.00	0.00	430.00	0.00
=====							
200 1820 9710 000000 030	DONATIONS-NATIONAL HONOR SOCIETY	55.00	55.25	0.00	0.00	0.25-	100.45
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		55.00	55.25	0.00	0.00	0.25-	100.45
=====							
*****TOTAL FOR FUND-SCC 200 9710 (NATIONAL HONOR SOCIETY):							
Ex Tr/Ad		485.00	55.25	0.00	0.00	429.75	11.39
In Tr/Ad		485.00	55.25	0.00	0.00	429.75	11.39
=====							

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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
=====							
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	2,520.00	2,520.00	0.00	0.00	0.00	100.00
300 1615 1001 000000 000	BOYS BASKETBALL TICKET SALES	29,500.00	20,508.60	5,264.00	6,790.60	8,991.40	69.52
300 1615 1004 000000 000	FOOTBALL TICKET SALES	54,252.00	54,252.00	0.00	0.00	0.00	100.00
300 1615 1006 000000 000	WRESTLING GATE FEES	5,300.00	5,732.00	954.00	3,675.00	432.00-	108.15
300 1615 1007 000000 000	BOYS SOCCER GATE FEES	2,597.00	2,597.00	0.00	0.00	0.00	100.00
300 1615 2002 000000 000	GIRLS SOCCER GATE FEES	1,111.00	1,111.00	0.00	0.00	0.00	100.00
300 1615 2004 000000 000	GIRLS BASKETBALL GATE FEES	5,500.00	4,837.00	1,474.00	3,281.00	663.00	87.95
300 1615 2006 000000 000	VOLLEYBALL GATE FEES	3,857.00	3,857.75	0.00	0.00	0.75-	100.02
300 1615 3001 000000 000	SWIMMING GATE FEES	4,000.00	3,422.00	0.00	816.00	578.00	85.55
300 1615 3006 000000 000	FRESHMAN BASKETBALL GATE FEES	2,200.00	1,061.00	412.00	588.00	1,139.00	48.23

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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 1615 (ADMISSIONS-SPORTS ORIENTED):		110,837.00	99,898.35	8,104.00	15,150.60	10,938.65	90.13
300 1625 1001 000000 000	BOYS BASKETBALL PROGRAM INCOME	3,300.00	3,025.00	0.00	125.00	275.00	91.67
300 1625 1004 000000 000	FOOTBALL SALES	8,073.00	8,073.00	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):		11,373.00	11,098.00	0.00	125.00	275.00	97.58
300 1635 0000 000000 000	ATHLETIC STUDENT FEES	4,544.00	5,025.00	481.00	681.00	481.00-	110.59
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):		4,544.00	5,025.00	481.00	681.00	481.00-	110.59
300 1810 0000 000000 000	RENTALS/TOURNAMENTS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
300 1810 1001 000000 000	BOYS BASKETBALL TOURNAMENT RECIEPTS	3,200.00	0.00	0.00	0.00	3,200.00	0.00
*****TOTAL FOR RCPT 1810 (RENTALS):		6,000.00	0.00	0.00	0.00	6,000.00	0.00
300 1820 0000 000000 000	DONATIONS	25,000.00	12,426.04	960.00	3,557.02	12,573.96	49.70
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		25,000.00	12,426.04	960.00	3,557.02	12,573.96	49.70
300 1840 0000 000000 000	HALL OF FAME INCOME	500.00	0.00	0.00	0.00	500.00	0.00
300 1840 1005 000000 000	BOYS TENNIS ENTRY FEE INCOME	420.00	100.00	100.00	100.00	320.00	23.81

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300 1840 1006 000000 000	WRESTLING ENTRY FEE INCOME 2,700.00	2,700.00	2,400.00	450.00	1,650.00	300.00	88.89
300 1840 2005 000000 000	..30S TENNIS ESC DOUBLES 150.00	150.00	120.00	0.00	0.00	30.00	80.00
300 1840 2006 000000 000	VOLLEYBALL ENTRY FEE INCOME 650.00	650.00	650.00	0.00	0.00	0.00	100.00
300 1840 3001 000000 000	SWIMMING ENTRY FEE INCOME 500.00	500.00	500.00	0.00	0.00	0.00	100.00
300 1840 3003 000000 000	CROSS CNTY/TRACK ENTRY FEE INCOME 350.00	350.00	350.00	0.00	175.00	0.00	100.00
*****TOTAL FOR RCPT 1840 (REVENUE-COMMUNITY SERV ACTIV):		5,270.00	4,120.00	550.00	1,925.00	1,150.00	78.18
=====							
300 1932 0000 000000 000	LOST EQUIPMENT REIMBURSEMENT 200.00	200.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR RCPT 1932 (COMPENSAT FOR LOSS OF ASSETS):		200.00	0.00	0.00	0.00	200.00	0.00
=====							
300 5100 0000 000000 000	TRANSFERS IN-ATHLETIC FUND 40,850.91	40,850.91	40,850.91	0.00	850.91	0.00	100.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		40,850.91	40,850.91	0.00	850.91	0.00	100.00
=====							
300 5300 0000 000000 000	OHSAA REFUND 1,200.00	1,200.00	830.50	0.00	830.50	369.50	69.21
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		1,200.00	830.50	0.00	830.50	369.50	69.21
=====							

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*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
Ex Tr/Ad		164,424.00	133,397.89	10,095.00	22,269.12	31,026.11	81.13
In Tr/Ad		205,274.91	174,248.80	10,095.00	23,120.03	31,026.11	84.89
=====							
300 1610 9410 000000 030	ORCHESTRA-ADMISSIONS	254.00	254.00	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):							
		254.00	254.00	0.00	0.00	0.00	100.00
=====							
300 1620 9410 000000 030	SALES-ORCHESTRA	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 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	304.00	0.00	0.00	0.00	304.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		304.00	0.00	0.00	0.00	304.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9410 (ORCHESTRA):							
Ex Tr/Ad		558.00	254.00	0.00	0.00	304.00	45.52
In Tr/Ad		558.00	254.00	0.00	0.00	304.00	45.52
=====							
300 1610 9440 000000 030	BAND FUND-ADMISSIONS	551.00	100.00	0.00	0.00	451.00	18.15

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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 1610 (EXTRACURRICULAR ADMISSIONS):					551.00	100.00	0.00	451.00	18.15
=====									
300	1620	9440	000000 030	BAND FUND-SALES	1,067.00	153.00	68.00	914.00	14.34
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					1,067.00	153.00	68.00	914.00	14.34
=====									
300	1630	9440	000000 030	DUES/FEES BAND FUND	793.00	125.00	50.00	668.00	15.76
*****TOTAL FOR RCPT 1630 (DUES AND FEES):					793.00	125.00	50.00	668.00	15.76
=====									
300	1820	9440	000000 030	BAND FUND-DONATIONS	490.00	0.00	0.00	490.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					490.00	0.00	0.00	490.00	0.00
=====									
*****TOTAL FOR FUND-SCC 300 9440 (BAND FUND):									
Ex	Tr/Ad				2,901.00	378.00	118.00	2,523.00	13.03
In	Tr/Ad				2,901.00	378.00	118.00	2,523.00	13.03
=====									
300	1610	9500	000000 030	ATHLETIC ASSOC.-ADMISSIONS	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
=====									
300	1620	9500	000000 001	ATHLETIC SALES-HALL OF FAME	0.00	0.00	0.00	0.00	0.00
300	1620	9500	000000 030	ATHLETIC ASSOC.-SALES	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 1620 (EXTRACURRICULAR SALES):					0.00	0.00	0.00	0.00	0.00	0.00
300	1630	9500	000000	030	ATHLETIC ASSOC.-DUES & FEES	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	9500	000000	030	ATHLETIC ASSOC.-DONATIONS	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	5210	9500	000000	030	ADVANCE INITIAL-ATHLETIC FUND	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 300 9500 (ATHLETIC ASSOC.):										
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	1610	9501	000000	030	ADMISSIONS-BOYS BASKETBALL	1,470.00	1,470.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):					1,470.00	1,470.00	0.00	0.00	0.00	100.00
300	1620	9501	000000	030	SALES-BOYS BASKETBALL	132.06	132.06	0.00	0.06-	100.05

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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):		132.00	132.06	0.00	0.00	0.06-	100.05
300 1630 9501 000000 030	DUES & FEES-BOYS BASKETBALL	1,455.00	1,455.00	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,455.00	1,455.00	0.00	0.00	0.00	100.00
300 1820 9501 000000 030	DONATIONS-BOYS BASKETBALL	9,309.00	9,545.02	236.00	6,836.00	236.02-	102.54
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		9,309.00	9,545.02	236.00	6,836.00	236.02-	102.54
*****TOTAL FOR FUND-SCC 300 9501 (BOYS BASKETBALL FUND):							
Ex Tr/Ad		12,366.00	12,602.08	236.00	6,836.00	236.08-	101.91
In Tr/Ad		12,366.00	12,602.08	236.00	6,836.00	236.08-	101.91
300 1610 9502 000000 030	ADMISSIONS-BOYS WRESTLING	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 9502 000000 030	SALES-BOYS WRESTLING	1,215.00	1,215.96	0.00	1,215.96	0.96-	100.08
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,215.00	1,215.96	0.00	1,215.96	0.96-	100.08
300 1630 9502 000000 030	DUES & FEES-BOYS WRESTLING	20.00	0.00	0.00	0.00	20.00	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):		20.00	0.00	0.00	0.00	20.00	0.00
300 1820 9502 000000 030	DONATIONS-BOYS WRESTLING	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9502 (BOYS WRESTLING FUND):							
Ex Tr/Ad		5,735.00	5,715.96	0.00	5,715.96	19.04	99.67
In Tr/Ad		5,735.00	5,715.96	0.00	5,715.96	19.04	99.67
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	3,800.00	3,800.00	0.00	790.00	0.00	100.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		3,800.00	3,800.00	0.00	790.00	0.00	100.00
300 1630 9503 000000 030	DUES & FEES-BOYS FOOTBALL	65.00	65.00	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		65.00	65.00	0.00	0.00	0.00	100.00
300 1820 9503 000000 030	DONATIONS-BOYS FOOTBALL	7,390.00	7,390.00	0.00	0.00	0.00	100.00

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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):		7,390.00	7,390.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9503 (BOYS FOOTBALL FUND):							
Ex Tr/Ad		11,255.00	11,255.00	0.00	790.00	0.00	100.00
In Tr/Ad		11,255.00	11,255.00	0.00	790.00	0.00	100.00
=====							
300 1610 9504 000000 030	ADMISSIONS-TRACK 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 9504 000000 030	SALES-TRACK 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 9504 000000 030	DUES & FEES-TRACK 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 9504 000000 030	DONATIONS-TRACK FUND	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9504 (TRACK FUND):							
Ex Tr/Ad		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
In Tr/Ad		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
=====							

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Account Number				Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ		OU	Actual	Actual	Actual	Balance	Percent
					Receivable	Receipts	Receipts	Receipts	Receivable	Received
300	1610	9506	000000	030	ADMISSIONS-BOYS BASEBALL	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	9506	000000	030	SALES-BOYS BASEBALL	2,200.00	0.00	0.00	0.00	2,200.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					2,200.00	0.00	0.00	0.00	2,200.00	0.00
=====										
300	1630	9506	000000	030	DUES & FEES-BOYS BASEBALL	90.00	0.00	0.00	0.00	90.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):					90.00	0.00	0.00	0.00	90.00	0.00
=====										
300	1820	9506	000000	030	DONATIONS-BOYS BASEBALL	50.00	0.00	0.00	0.00	50.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					50.00	0.00	0.00	0.00	50.00	0.00
=====										
*****TOTAL FOR FUND-SCC 300 9506 (BOYS BASEBALL FUND):										
Ex	Tr/Ad				2,340.00	0.00	0.00	0.00	2,340.00	0.00
In	Tr/Ad				2,340.00	0.00	0.00	0.00	2,340.00	0.00
=====										
300	1610	9507	000000	000	ADMISSIONS-JR. HIGH ATHLETIC	5,952.00	4,400.00	0.00	1,333.00	1,552.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):					5,952.00	4,400.00	0.00	1,333.00	1,552.00	73.92
=====										
300	1620	9507	000000	000	SALES-JR. HIGH ATHLETIC	420.00	287.22	74.88	74.88	132.78
=====										

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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 1620 (EXTRACURRICULAR SALES):					0.00	0.00	0.00	0.00	0.00
300	1630	9508	000000 030	DUES & FEES-GIRLS SOFTBALL	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
300	1820	9508	000000 030	DONATIONS-GIRLS SOFTBALL	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
*****TOTAL FOR FUND-SCC 300 9508 (GIRLS' SOFTBALL FUND):									
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
300	1610	9509	000000 030	ADMISSIONS-GIRLS SOCCER FUND	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
300	1620	9509	000000 030	SALES-GIRLS SOCCER FUND	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
300	1630	9509	000000 030	DUES & FEES-GIRLS SOCCER 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 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	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 9509 (SHS GIRLS SOCCER 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
300 1610 9510 000000 030	ADMISSIONS-BOYS 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 9510 000000 030	SALES-BOYS 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 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	20.00	20.00	0.00	0.00	0.00	100.00

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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):		20.00	20.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9510 (SHS BOYS SOCCER FUND):							
Ex Tr/Ad		20.00	20.00	0.00	0.00	0.00	100.00
In Tr/Ad		20.00	20.00	0.00	0.00	0.00	100.00
=====							
300 1620 9511 000000 030	SALES-SWIM TEAMS	525.00	588.66	110.00	110.00	63.66-	112.13
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		525.00	588.66	110.00	110.00	63.66-	112.13
=====							
300 1630 9511 000000 030	DUES & FEES-SWIM TEAMS	2,580.00	1,995.00	0.00	0.00	585.00	77.33
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		2,580.00	1,995.00	0.00	0.00	585.00	77.33
=====							
300 1820 9511 000000 030	DONATIONS-SWIM TEAMS	1,084.00	388.00	0.00	113.00	696.00	35.79
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,084.00	388.00	0.00	113.00	696.00	35.79
=====							
*****TOTAL FOR FUND-SCC 300 9511 (SHS SWIM MIXED SPORTS):							
Ex Tr/Ad		4,189.00	2,971.66	110.00	223.00	1,217.34	70.94
In Tr/Ad		4,189.00	2,971.66	110.00	223.00	1,217.34	70.94
=====							
300 1620 9512 000000 030	SALES-GIRLS VOLLEYBALL	670.00	670.29	0.00	0.00	0.29-	100.04

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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 1620 (EXTRACURRICULAR SALES):		670.00	670.29	0.00	0.00	0.29-	100.04
300 1630 9512 000000 030	DUES & FEES-VOLLEYBALL	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 9512 000000 030	DONATIONS-GIRLS VOLLEYBALL	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 9512 (SHS GIRLS VOLLEYBALL FUND):							
Ex Tr/Ad		670.00	670.29	0.00	0.00	0.29-	100.04
In Tr/Ad		670.00	670.29	0.00	0.00	0.29-	100.04
300 1620 9513 000000 030	SALES-GIRLS BASKETBALL FUND	1,800.00	1,799.50	0.00	254.00	0.50	99.97
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,800.00	1,799.50	0.00	254.00	0.50	99.97
300 1820 9513 000000 030	DONATIONS-GIRLS BASKETBALL FUND	1,475.00	1,475.00	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,475.00	1,475.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9513 (SHS GIRLS BASKETBALL FUND):							
Ex Tr/Ad		3,275.00	3,274.50	0.00	254.00	0.50	99.98
In Tr/Ad		3,275.00	3,274.50	0.00	254.00	0.50	99.98

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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 1820 9518 000000 030	DONATIONS-GIRLS TENNIS	550.00	550.00	0.00	550.00	0.00	100.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		550.00	550.00	0.00	550.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9518 (SHS GIRLS TENNIS):							
Ex Tr/Ad		550.00	550.00	0.00	550.00	0.00	100.00
In Tr/Ad		550.00	550.00	0.00	550.00	0.00	100.00
300 1620 9528 000000 030	SALES MAT STATS	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 9528 000000 030	DONATIONS MAT STATS	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 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 9553 000000 030	CHEERLEADER FUND - SALES	9,269.00	6,813.15	0.00	1,671.00	2,455.85	73.50

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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):		9,269.00	6,813.15	0.00	1,671.00	2,455.85	73.50
300 1630 9553 000000 030	DUES/FEES CHEERLEADING FUND	15,462.00	4,032.98	0.00	418.00	11,429.02	26.08
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		15,462.00	4,032.98	0.00	418.00	11,429.02	26.08
300 1820 9553 000000 030	CHEERLEADER FUND-DONATIONS	847.00	463.00	0.00	178.00	384.00	54.66
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		847.00	463.00	0.00	178.00	384.00	54.66
300 5100 9553 000000 000	TRANSFERS-IN SHS CHEERLEADERS	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 300 9553 (CHEERLEADER FUND):							
Ex Tr/Ad		25,578.00	11,309.13	0.00	2,267.00	14,268.87	44.21
In Tr/Ad		25,578.00	11,309.13	0.00	2,267.00	14,268.87	44.21
300 1620 9554 000000 030	SALES-SHS STEP TEAM	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 9554 000000 030	DUES & FEES-SHS STEP TEAM	146.00	193.00	47.00	193.00	47.00-	132.19

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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):		146.00	193.00	47.00	193.00	47.00-	132.19
300 1820 9554 000000 030	DONATIONS-SHS STEP TEAM	0.00	75.00	75.00	75.00	75.00-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	75.00	75.00	75.00	75.00-	0.00
*****TOTAL FOR FUND-SCC 300 9554 (SHS STEP TEAM):							
Ex Tr/Ad		146.00	268.00	122.00	268.00	122.00-	183.56
In Tr/Ad		146.00	268.00	122.00	268.00	122.00-	183.56
300 1620 9636 000000 030	DH FUND - SALES	118.00	118.28	0.00	0.00	0.28-	100.24
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		118.00	118.28	0.00	0.00	0.28-	100.24
*****TOTAL FOR FUND-SCC 300 9636 (DH FUND):							
Ex Tr/Ad		118.00	118.28	0.00	0.00	0.28-	100.24
In Tr/Ad		118.00	118.28	0.00	0.00	0.28-	100.24
300 1620 9637 000000 030	BARKER INDUSTRIES - 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 9637 000000 030	DONATION BARKER INDUSTRIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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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 9008 (SANDUSKY CENTRAL CATHOLIC 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
=====							
401 1410 9009 000000 000	INTEREST-SCCS	11.93	11.93	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		11.93	11.93	0.00	0.00	0.00	100.00
=====							
401 3190 9009 000000 000	SCCS FUNDING FY09	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
=====							
401 5100 9009 000000 000	TRANSFER IN-FROM 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 401 9009 (SANDUSKY CENTRAL CATHOLIC FY09):							
Ex Tr/Ad		11.93	11.93	0.00	0.00	0.00	100.00
In Tr/Ad		11.93	11.93	0.00	0.00	0.00	100.00
=====							
401 1410 9010 000000 000	INTEREST FY10	33.58	33.58	1.19	4.44	0.00	100.00

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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 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
=====							
439 3190 9009 000000 000	EARLY CHILDHOOD EDUCATION FY09	12,181.94	12,181.94	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		12,181.94	12,181.94	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 439 9009 (EARLY CHILDHOOD EDUCATION FY09):							
Ex Tr/Ad		12,181.94	12,181.94	0.00	0.00	0.00	100.00
In Tr/Ad		12,181.94	12,181.94	0.00	0.00	0.00	100.00
=====							
439 3190 9010 000000 000	EARLY CHILDCARE FUNDING FY10	120,000.00	56,370.05	11,855.43	24,962.82	63,629.95	46.98
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		120,000.00	56,370.05	11,855.43	24,962.82	63,629.95	46.98
=====							
*****TOTAL FOR FUND-SCC 439 9010 (EARLY CHILDHOOD EDUCATION FY10):							
Ex Tr/Ad		120,000.00	56,370.05	11,855.43	24,962.82	63,629.95	46.98
In Tr/Ad		120,000.00	56,370.05	11,855.43	24,962.82	63,629.95	46.98
=====							
440 3190 9009 000000 000	FUNDING ENTRY YEAR TEACHERS FY09	7,700.00	7,700.00	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		7,700.00	7,700.00	0.00	0.00	0.00	100.00
=====							

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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 440 9009 (ENTRY YEAR TEACHERS FY09):							
Ex Tr/Ad		7,700.00	7,700.00	0.00	0.00	0.00	100.00
In Tr/Ad		7,700.00	7,700.00	0.00	0.00	0.00	100.00
=====							
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 9009 000000 000	FUNDING FY09 CONNECTIVITY	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 9009 (NETWORK CONNECTIVITY-OneNet 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
=====							
451 3210 9010 000000 000	NETWORK FUNDING FY10	16,000.00	8,000.00	0.00	0.00	8,000.00	50.00
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):							
		16,000.00	8,000.00	0.00	0.00	8,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 451 9010 (NETWORK CONNECTIVITY-OneNet FY10):							
Ex Tr/Ad		16,000.00	8,000.00	0.00	0.00	8,000.00	50.00
In Tr/Ad		16,000.00	8,000.00	0.00	0.00	8,000.00	50.00
=====							

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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
=====							
494 3211 9010 000000 000	PBA FUNDING	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
=====							
*****TOTAL FOR FUND-SCC 494 9010 (PBA FY 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
=====							
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
=====							

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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
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		0.00	0.00	0.00	0.00	0.00	0.00
=====							
516 5210 9008 000000 000	ADVANCES IN-IDEA PART-B 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 516 9008 (PART B-IDEA 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
=====							
516 4220 9009 000000 000	PART B-IDEA FUNDING FY09	208,584.06	208,584.06	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		208,584.06	208,584.06	0.00	0.00	0.00	100.00
=====							
516 5210 9009 000000 000	IDEA PART B ADVANCE-INITIAL	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 516 9009 (PART B-IDEA FY09):							
Ex Tr/Ad		208,584.06	208,584.06	0.00	0.00	0.00	100.00
In Tr/Ad		208,584.06	208,584.06	0.00	0.00	0.00	100.00
=====							
516 4220 9010 000000 000	IDEA PART B FY10 FUNDING	1,054,013.68	465,068.35	91,977.05	166,213.76	588,945.33	44.12

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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):		1,054,013.68	465,068.35	91,977.05	166,213.76	588,945.33	44.12
=====							
*****TOTAL FOR FUND-SCC 516 9010 (PART B-IDEA FY10):							
Ex Tr/Ad	1,054,013.68	465,068.35	91,977.05	166,213.76	588,945.33	44.12	
In Tr/Ad	1,054,013.68	465,068.35	91,977.05	166,213.76	588,945.33	44.12	
=====							
516 4220 932N 000000 000	IDEA PART B STIMULUS FY10	1,066,085.11	519,873.76	119,927.79	205,021.32	546,211.35	48.76
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		1,066,085.11	519,873.76	119,927.79	205,021.32	546,211.35	48.76
=====							
*****TOTAL FOR FUND-SCC 516 932N (IDEA PART B-STIMULUS FY10):							
Ex Tr/Ad	1,066,085.11	519,873.76	119,927.79	205,021.32	546,211.35	48.76	
In Tr/Ad	1,066,085.11	519,873.76	119,927.79	205,021.32	546,211.35	48.76	
=====							
524 4220 9008 000000 030	C.P. SECONDARY 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
=====							
524 5210 9008 000000 000	ADVANCES IN-C.P. SECONDARY 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 524 9008 (CARL PERKINS SECONDARY FY08):							
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
=====							

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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
524	4220	9009	000000	030	C.P. SECONDARY FUNDING 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 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	91,020.79	27,979.28	500.00	4,001.51	63,041.51
					91,020.79	27,979.28	500.00	4,001.51	63,041.51	30.74
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					91,020.79	27,979.28	500.00	4,001.51	63,041.51	30.74
=====										
*****TOTAL FOR FUND-SCC 524 9010 (CARL PERKINS SECONDARY FY10):										
Ex	Tr/Ad				91,020.79	27,979.28	500.00	4,001.51	63,041.51	30.74
In	Tr/Ad				91,020.79	27,979.28	500.00	4,001.51	63,041.51	30.74
=====										
524	4220	9108	000000	070	CARL PERKINS ADULT FY08 FUNDING	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 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	932N	000000	000	FISCAL STIMULUS STABILIZATION	987,917.00	616,473.67	76,489.07	153,629.73	371,443.33
					987,917.00	616,473.67	76,489.07	153,629.73	371,443.33	62.40

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*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		987,917.00	616,473.67	76,489.07	153,629.73	371,443.33	62.40
=====							
*****TOTAL FOR FUND-SCC 532 932N (FISCAL STABILIZATION):							
Ex Tr/Ad		987,917.00	616,473.67	76,489.07	153,629.73	371,443.33	62.40
In Tr/Ad		987,917.00	616,473.67	76,489.07	153,629.73	371,443.33	62.40
=====							
533 4220 9210 000000 000	TITLE II-D FUNDING FY10	17,384.98	4,471.65	1,621.63	1,621.63	12,913.33	25.72
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		17,384.98	4,471.65	1,621.63	1,621.63	12,913.33	25.72
=====							
*****TOTAL FOR FUND-SCC 533 9210 (TITLE II-D FY10(FORMULA)):							
Ex Tr/Ad		17,384.98	4,471.65	1,621.63	1,621.63	12,913.33	25.72
In Tr/Ad		17,384.98	4,471.65	1,621.63	1,621.63	12,913.33	25.72
=====							
533 4120 953X 000000 000	TITLE II-D STIMULUS FUNDING FY10	203,400.00	104,071.11	17,563.00	36,039.36	99,328.89	51.17
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		203,400.00	104,071.11	17,563.00	36,039.36	99,328.89	51.17
=====							
*****TOTAL FOR FUND-SCC 533 953X (TITLE II-D STIMULUS FY10):							
Ex Tr/Ad		203,400.00	104,071.11	17,563.00	36,039.36	99,328.89	51.17
In Tr/Ad		203,400.00	104,071.11	17,563.00	36,039.36	99,328.89	51.17
=====							
535 4210 9008 000000 000	PELL FUNDING FY08	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
=====							

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 535 9008 (PELL GRANT 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
=====							
535 4210 9009 000000 000	PELL FUNDING FY09	41,872.56	41,872.56	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):							
		41,872.56	41,872.56	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 535 9009 (PELL GRANT FY09):							
Ex Tr/Ad		41,872.56	41,872.56	0.00	0.00	0.00	100.00
In Tr/Ad		41,872.56	41,872.56	0.00	0.00	0.00	100.00
=====							
535 4210 9010 000000 000	PELL FUNDING FY10	105,494.98	105,494.98	12,165.00	12,165.00	0.00	100.00
*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):							
		105,494.98	105,494.98	12,165.00	12,165.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 535 9010 (PELL GRANT FY10):							
Ex Tr/Ad		105,494.98	105,494.98	12,165.00	12,165.00	0.00	100.00
In Tr/Ad		105,494.98	105,494.98	12,165.00	12,165.00	0.00	100.00
=====							
536 4120 9110 000000 000	TITLE I SI FY10 FUNDING	66,335.77	19,278.48	2,201.91	8,431.81	47,057.29	29.06
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):							
		66,335.77	19,278.48	2,201.91	8,431.81	47,057.29	29.06
=====							
*****TOTAL FOR FUND-SCC 536 9110 (TITLE I SCHOOL IMPROVEMENT-HANCOCK FY10):							
Ex Tr/Ad		66,335.77	19,278.48	2,201.91	8,431.81	47,057.29	29.06
In Tr/Ad		66,335.77	19,278.48	2,201.91	8,431.81	47,057.29	29.06
=====							

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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	9008	000000	000	TITLE I FY08 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	0.00
=====										
572	5210	9008	000000	000	ADVANCES IN-TITLE I 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
=====										
*****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	251,371.20	251,371.20	0.00	0.00	100.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					251,371.20	251,371.20	0.00	0.00	0.00	100.00
=====										
*****TOTAL FOR FUND-SCC 572 9009 (TITLE I FY09):										
Ex	Tr/Ad				251,371.20	251,371.20	0.00	0.00	0.00	100.00
In	Tr/Ad				251,371.20	251,371.20	0.00	0.00	0.00	100.00
=====										
572	4220	9010	000000	000	TITLE I FUNDING FY10	1,765,504.22	611,212.26	128,708.57	225,239.42	34.62
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					1,765,504.22	611,212.26	128,708.57	225,239.42	1,154,291.96	34.62
=====										

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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 572 9010 (TITLE I FY10):							
Ex Tr/Ad		1,765,504.22	611,212.26	128,708.57	225,239.42	1,154,291.96	34.62
In Tr/Ad		1,765,504.22	611,212.26	128,708.57	225,239.42	1,154,291.96	34.62
=====							
572 4120 9108 000000 000	TITLE I SI FUNDING 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
=====							
572 5100 9108 000000 000	TRANSFER IN FROM FY07 PER STATE	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 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	27,432.34	27,432.34	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):							
		27,432.34	27,432.34	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9109 (TITLE I SCHOOL IMPROVEMENT FY09):							
Ex Tr/Ad		27,432.34	27,432.34	0.00	0.00	0.00	100.00
In Tr/Ad		27,432.34	27,432.34	0.00	0.00	0.00	100.00
=====							
572 4220 932N 000000 000	TITLE I STIMULUS FY10	977,450.18	241,099.75	70,269.48	130,777.81	736,350.43	24.67

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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):		977,450.18	241,099.75	70,269.48	130,777.81	736,350.43	24.67
=====							
*****TOTAL FOR FUND-SCC 572 932N (TITLE I FY10 STIMULUS):							
Ex Tr/Ad		977,450.18	241,099.75	70,269.48	130,777.81	736,350.43	24.67
In Tr/Ad		977,450.18	241,099.75	70,269.48	130,777.81	736,350.43	24.67
=====							
573 4120 9009 000000 000	TITLE V 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 573 9009 (TITLE V 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
=====							
573 4120 9010 000000 000	TITLE V FUNDING FY10	324.94	324.94	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		324.94	324.94	0.00	0.00	0.00	100.00
=====							
573 5100 9010 000000 000	TRANSFER FROM FY09	61.06	61.06	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		61.06	61.06	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 573 9010 (TITLE V FY10):							
Ex Tr/Ad		324.94	324.94	0.00	0.00	0.00	100.00
In Tr/Ad		386.00	386.00	0.00	0.00	0.00	100.00
=====							

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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
584	4120	9008	000000 000	FUNDING DRUG FREE 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
=====										
584	5210	9008	000000 000	ADVANCES IN-DRUG FREE 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 584 9008 (DRUG FREE TITLE IV-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
=====										
584	4120	9009	000000 000	TITLE IV-A FUNDING FY09	2,592.80	2,592.80	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					2,592.80	2,592.80	0.00	0.00	0.00	100.00
=====										
*****TOTAL FOR FUND-SCC 584 9009 (DRUG FREE TITLE IV-A FY09):										
Ex	Tr/Ad				2,592.80	2,592.80	0.00	0.00	0.00	100.00
In	Tr/Ad				2,592.80	2,592.80	0.00	0.00	0.00	100.00
=====										
584	4120	9010	000000 000	DRUG GRANT FUNDING FY10	37,910.06	5,173.02	100.00	1,889.05	32,737.04	13.65
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					37,910.06	5,173.02	100.00	1,889.05	32,737.04	13.65
=====										

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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 584 9010 (DRUG FREE TITLE IV-A FY10):							
Ex Tr/Ad		37,910.06	5,173.02	100.00	1,889.05	32,737.04	13.65
In Tr/Ad		37,910.06	5,173.02	100.00	1,889.05	32,737.04	13.65
=====							
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
=====							
587 4220 9009 000000 000	EARLY CHILDHOOD SPEC. EDUC. FY09	4,600.90	4,600.90	0.00	0.00	0.00	100.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		4,600.90	4,600.90	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9009 (EARLY CHILDHOOD SPEC. EDUC. FY09):							
Ex Tr/Ad		4,600.90	4,600.90	0.00	0.00	0.00	100.00
In Tr/Ad		4,600.90	4,600.90	0.00	0.00	0.00	100.00
=====							
587 4220 9010 000000 000	PRESCHOOL FUNDING FY10	59,085.07	25,079.61	3,842.30	7,970.90	34,005.46	42.45
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		59,085.07	25,079.61	3,842.30	7,970.90	34,005.46	42.45
=====							
*****TOTAL FOR FUND-SCC 587 9010 (PRESCHOOL GRANT FY10):							
Ex Tr/Ad		59,085.07	25,079.61	3,842.30	7,970.90	34,005.46	42.45
In Tr/Ad		59,085.07	25,079.61	3,842.30	7,970.90	34,005.46	42.45
=====							

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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 9109 000000 000	FUNDING CHILD OUTCOMES FUND 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 9109 (CHILD OUTCOMES SUPPORT FUND 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 932N 000000 000	ARRA PRESCHOOL FUNDING FY10	30,163.19	3,000.00	0.00	0.00	27,163.19	9.95
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		30,163.19	3,000.00	0.00	0.00	27,163.19	9.95
=====							
*****TOTAL FOR FUND-SCC 587 932N (PRESCHOOL FY10-STIMULUS):							
Ex Tr/Ad		30,163.19	3,000.00	0.00	0.00	27,163.19	9.95
In Tr/Ad		30,163.19	3,000.00	0.00	0.00	27,163.19	9.95
=====							
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	55,292.46	55,292.46	0.00	0.00	0.00	100.00

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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):		55,292.46	55,292.46	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 590 9009 (TITLE II-A FY09):							
Ex Tr/Ad		55,292.46	55,292.46	0.00	0.00	0.00	100.00
In Tr/Ad		55,292.46	55,292.46	0.00	0.00	0.00	100.00
=====							
590 4120 9010 000000 000	TITLE II-A FY10 FUNDING	355,759.26	159,739.52	33,912.28	60,069.65	196,019.74	44.90
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		355,759.26	159,739.52	33,912.28	60,069.65	196,019.74	44.90
=====							
*****TOTAL FOR FUND-SCC 590 9010 (TITLE II-A FY10):							
Ex Tr/Ad		355,759.26	159,739.52	33,912.28	60,069.65	196,019.74	44.90
In Tr/Ad		355,759.26	159,739.52	33,912.28	60,069.65	196,019.74	44.90
=====							
599 4220 9008 000000 000	TITLE II-D COMPETITIVE 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 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 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
=====							

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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 9307 (SS/HS FY07 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
=====							
599 4120 9308 000000 000	SS/HS YEAR #4 FUNDING	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 9308 000000 000	ADVANCES IN-SS/HS 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 9308 (SS/HS FY08 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 9309 000000 000	SS/HS FUND FY09 (YEAR #5)	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 599 9309 (SS/HS FY09 YEAR #5):							
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
599	4220	9318	000000	000	TANF FUNDING FY08 YEAR #1	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
=====										
599	5210	9318	000000	000	ADVANCES IN-CLOSING THE GAP 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
=====										
					*****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	26,448.49	26,448.49	0.00	0.00	100.00
					*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	26,448.49	26,448.49	0.00	0.00	100.00
=====										
					*****TOTAL FOR FUND-SCC 599 9319 (A CLOSING THE ACHIEVEMENT GAP FY09):					
Ex	Tr/Ad				26,448.49	26,448.49	0.00	0.00	0.00	100.00
In	Tr/Ad				26,448.49	26,448.49	0.00	0.00	0.00	100.00
=====										
					*****GRAND TOTALS:					
Ex	Tr/Ad				60,365,945.31	41,695,451.34	6,886,899.82	12,505,308.02	18,670,493.97	69.07
In	Tr/Ad				60,864,471.57	42,185,929.60	6,886,899.82	12,844,185.34	18,678,541.97	69.31
=====										