

Date: 01/03/17
 Time: 1:07 pm

SANDUSKY CITY
 Revenue Account Summary
 SORTED BY FUND-SCC/RCPT

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	17,579,250.00	8,055,793.56	0.00	17,401,459.87	9,523,456.44	45.83
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):		17,579,250.00	8,055,793.56	0.00	17,401,459.87	9,523,456.44	45.83
=====							
001 1122 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAXES	1,384,570.00	732,386.50	0.00	1,464,773.00	652,183.50	52.90
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):		1,384,570.00	732,386.50	0.00	1,464,773.00	652,183.50	52.90
=====							
001 1190 0000 000000 000	OTHER LOCAL TAXES-G/F	0.00	452.29	0.00	452.29	452.29-	0.00
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):		0.00	452.29	0.00	452.29	452.29-	0.00
=====							
001 1212 0000 000000 030	TUITION FROM PATRONS-SUMMER SCHOOL SHS	2,000.00	0.00	0.00	1,895.00	2,000.00	0.00
*****TOTAL FOR RCPT 1212 (TUITION/PAT-SUMMER SCHOOL):		2,000.00	0.00	0.00	1,895.00	2,000.00	0.00
=====							
001 1221 0000 000000 000	TUITION FROM DISTRICTS-REGULAR DAY SCHOOL	3,000.00	5,394.47	0.00	5,394.47	2,394.47-	179.82
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):		3,000.00	5,394.47	0.00	5,394.47	2,394.47-	179.82
=====							
001 1223 0000 000000 000	TUITION FROM DISTRICTS-SPECIAL EDUCATION	200,000.00	56,523.01	112.62	210,208.09	143,476.99	28.26
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):		200,000.00	56,523.01	112.62	210,208.09	143,476.99	28.26
=====							

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001 1227 0000 000000 000	OPEN ENROLLMENT TUITION	390,000.00	318,413.90	49,490.43	620,567.74	71,586.10	81.64
*****TOTAL FOR RCPT 1227 (OPEN ENROLLMENT):		390,000.00	318,413.90	49,490.43	620,567.74	71,586.10	81.64
=====							
001 1233 0000 000000 000	TUITION FROM STATE-SPECIAL ED-CAT. COST	90,000.00	0.00	0.00	90,212.72	90,000.00	0.00
*****TOTAL FOR RCPT 1233 (TUITION/OTH-SPECIAL EDUCATION):		90,000.00	0.00	0.00	90,212.72	90,000.00	0.00
=====							
001 1410 0000 000000 000	INTEREST ON INVESTMENTS	17,500.00	9,756.34	1,753.03	17,325.41	7,743.66	55.75
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		17,500.00	9,756.34	1,753.03	17,325.41	7,743.66	55.75
=====							
001 1730 0000 000000 000	SALE OF TEXTBOOKS	0.00	329.72	8.54	329.72	329.72-	0.00
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):		0.00	329.72	8.54	329.72	329.72-	0.00
=====							
001 1740 0000 000000 005	FEES-SAFETY TOWN/KDG. CAMP	1,000.00	0.00	0.00	875.00	1,000.00	0.00
001 1740 0000 000000 030	CLASS FEES-SHS	22,500.00	2,132.48	292.50	20,468.22	20,367.52	9.48
*****TOTAL FOR RCPT 1740 (CLASS FEES):		23,500.00	2,132.48	292.50	21,343.22	21,367.52	9.07
=====							
001 1790 0000 000000 013	MUSIC INSTR. RENTAL-HANCOCK	700.00	370.00	0.00	370.00	330.00	52.86
001 1790 0000 000000 015	MUSIC INSTR. RENTAL-MILLS	250.00	120.00	0.00	120.00	130.00	48.00

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001 1790 0000 000000 017	MUSIC INSTR. RENTAL-ONTARIO 450.00	450.00	0.00	0.00	0.00	450.00	0.00
001 1790 0000 000000 019	MUSIC INSTR. RENTAL-VENICE 450.00	450.00	0.00	0.00	40.00	450.00	0.00
001 1790 0000 000000 023	MUSIC INSTR. RENTAL-SMS 1,250.00	1,250.00	75.00	0.00	75.00	1,175.00	6.00
001 1790 0000 000000 026	MUSIC INSTR. RENTAL-JACKSON 2,000.00	2,000.00	1,830.00	40.00	1,830.00	170.00	91.50
001 1790 0000 000000 030	MUSIC INSTR. RENTAL-SHS 1,000.00	1,000.00	0.00	0.00	140.00	1,000.00	0.00
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):		6,100.00	2,395.00	40.00	2,575.00	3,705.00	39.26
=====							
001 1810 0000 000000 000	RENTALS-SCHOOL FACILITIES 81,500.00	81,500.00	24,987.50	6,790.00	65,806.51	56,512.50	30.66
*****TOTAL FOR RCPT 1810 (RENTALS):		81,500.00	24,987.50	6,790.00	65,806.51	56,512.50	30.66
=====							
001 1820 0000 000000 000	CONTRIBUTIONS & DONATIONS 12,000.00	12,000.00	17,585.00	7,985.00	21,856.56	5,585.00-	146.54
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		12,000.00	17,585.00	7,985.00	21,856.56	5,585.00-	146.54
=====							
001 1833 0000 172602 030	CUSTOMER SERVICES-COSMETOLOGY 310.00	310.00	0.00	0.00	201.50	310.00	0.00
001 1833 0000 177001 030	CUSTOMER SERVICES-AUTO MECHANICS 7,400.00	7,400.00	3,545.79	1,365.45	9,491.21	3,854.21	47.92
001 1833 0000 178024 030	CUSTOMER SERVICES-CARPENTRY 5.00	5.00	0.00	0.00	0.00	5.00	0.00

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*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):		7,715.00	3,545.79	1,365.45	9,692.71	4,169.21	45.96
001 1890 0000 000000 000	OTHER MISCELLANEOUS RECEIPTS	220,000.00	30,869.71	2,461.56	158,829.83	189,130.29	14.03
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		220,000.00	30,869.71	2,461.56	158,829.83	189,130.29	14.03
001 1931 0000 000000 000	SALE OF REAL PROPERTY (EXCL. LAND/BLDG.)	3,200.00	427.48	0.00	427.48	2,772.52	13.36
*****TOTAL FOR RCPT 1931 (SALE OF FIXED ASSETS):		3,200.00	427.48	0.00	427.48	2,772.52	13.36
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES	34,300.00	0.00	0.00	34,381.70	34,300.00	0.00
*****TOTAL FOR RCPT 2400 (REVENUE IN LIEU OF TAXES):		34,300.00	0.00	0.00	34,381.70	34,300.00	0.00
001 3110 0000 000000 000	STATE FOUNDATION BASIC ALLOWANCE	18,878,113.00	9,453,695.90	1,529,210.69	17,405,877.63	9,424,417.10	50.08
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):		18,878,113.00	9,453,695.90	1,529,210.69	17,405,877.63	9,424,417.10	50.08
001 3131 0000 000000 000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,368,716.00	701,046.26	0.00	1,398,995.58	667,669.74	51.22
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):		1,368,716.00	701,046.26	0.00	1,398,995.58	667,669.74	51.22
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	612,000.00	310,488.71	0.00	603,221.83	301,511.29	50.73

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*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):		612,000.00	310,488.71	0.00	603,221.83	301,511.29	50.73
001 3135 0000 000000 000	TANG. PERSONAL PROPERTY TAX LOSS	1,954,982.00	963,250.55	0.00	2,140,290.12	991,731.45	49.27
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):		1,954,982.00	963,250.55	0.00	2,140,290.12	991,731.45	49.27
001 3190 0000 000000 000	OTHER STATE FUNDING-CASINO REVENUE, OTHER	165,000.00	81,596.50	0.00	166,145.19	83,403.50	49.45
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		165,000.00	81,596.50	0.00	166,145.19	83,403.50	49.45
001 3211 0000 000000 000	GENERAL STATE DPIA	2,675,000.00	1,397,671.57	244,362.44	3,420,120.57	1,277,328.43	52.25
*****TOTAL FOR RCPT 3211 (POVERTY BASED ASSISTANCE):		2,675,000.00	1,397,671.57	244,362.44	3,420,120.57	1,277,328.43	52.25
001 3219 0000 000000 070	CAREER TECH/ADULT ED WEIGHTED AID	302,492.00	201,565.92	33,594.32	361,542.04	100,926.08	66.64
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):		302,492.00	201,565.92	33,594.32	361,542.04	100,926.08	66.64
001 3229 0000 000000 000	GRANT-OBWC	0.00	0.00	0.00	23,587.50	0.00	0.00
*****TOTAL FOR RCPT 3229 (REST GRANT STATE/OTHER INTERME):		0.00	0.00	0.00	23,587.50	0.00	0.00
001 4220 0000 000000 000	GENERAL FED REST GRANT FED-STATE	204,526.00	49,693.94	133.99-	597,216.46	154,832.06	24.30

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Account Number		Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT		Receivable	Actual	Actual	Actual	Balance	Percent	
SCC	SUBJ	OU		Receipts	Receipts	Receipts	Receivable	Received	
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):			204,526.00	49,693.94	133.99-	597,216.46	154,832.06	24.30	
=====									
001	5220	0000 000000 000	ADVANCES-IN-RETURN	58,646.00	45,997.78	0.00	45,997.78	12,648.22	78.43
*****TOTAL FOR RCPT 5220 (ADVANCES IN - RETURN):			58,646.00	45,997.78	0.00	45,997.78	12,648.22	78.43	
=====									
001	5300	0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURES	5.00	37,807.91	0.00	37,807.91	37,802.91-	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):			5.00	37,807.91	0.00	37,807.91	37,802.91-	0.00	
=====									
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):									
Ex	Tr/Ad		46,215,469.00	22,457,810.01	1,877,332.59	46,282,336.15	23,757,658.99	48.59	
In	Tr/Ad		46,274,115.00	22,503,807.79	1,877,332.59	46,328,333.93	23,770,307.21	48.63	
=====									
002	1111	9017 000000 000	BOND RETIRE Gen. Prop. Tax - R.E. Unres.	900,000.00	0.00	0.00	900,000.00	0.00	
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):			900,000.00	0.00	0.00	0.00	900,000.00	0.00	
=====									
*****TOTAL FOR FUND-SCC 002 9017 (BOND RETIRE):									
Ex	Tr/Ad		900,000.00	0.00	0.00	0.00	900,000.00	0.00	
In	Tr/Ad		900,000.00	0.00	0.00	0.00	900,000.00	0.00	
=====									
003	1111	9085 000000 000	REAL ESTATE TAXES	825,000.00	378,561.86	0.00	818,480.04	446,438.14	45.89

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Account Number		Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND RCPT	SCC SUBJ OU		Actual	Actual	Actual	Actual	Balance	Percent
			Receivable	Receipts	Receipts	Receipts	Receivable	Received
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):			825,000.00	378,561.86	0.00	818,480.04	446,438.14	45.89
=====								
003	1190 9085 000000 000	OTHER LOCAL TAXES-P.I.	0.00	11.52	0.00	11.52	11.52-	0.00
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):			0.00	11.52	0.00	11.52	11.52-	0.00
=====								
003	2400 9085 000000 000	REVENUE IN LIEU OF TAXES	1,000.00	0.00	0.00	569.48	1,000.00	0.00
*****TOTAL FOR RCPT 2400 (REVENUE IN LIEU OF TAXES):			1,000.00	0.00	0.00	569.48	1,000.00	0.00
=====								
003	3131 9085 000000 000	10 PERCENT AND 2.5 PERCENT ROLLBACK	73,000.00	34,541.78	0.00	68,931.13	38,458.22	47.32
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):			73,000.00	34,541.78	0.00	68,931.13	38,458.22	47.32
=====								
003	3132 9085 000000 000	HOMESTEAD EXEMPTION	31,000.00	15,233.66	0.00	29,648.22	15,766.34	49.14
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):			31,000.00	15,233.66	0.00	29,648.22	15,766.34	49.14
=====								
003	3135 9085 000000 000	TANG. PERSONAL PROPERTY TAX LOSS	37,500.00	0.00	0.00	18,215.27	37,500.00	0.00
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):			37,500.00	0.00	0.00	18,215.27	37,500.00	0.00
=====								

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*****TOTAL FOR FUND-SCC 003 9085 (PERMANENT IMPROVEMENT FUND):							
Ex Tr/Ad		967,500.00	428,348.82	0.00	935,855.66	539,151.18	44.27
In Tr/Ad		967,500.00	428,348.82	0.00	935,855.66	539,151.18	44.27
=====							
004 1949 9017 000000 000	BUILDING OTHER NOTES						
		15,500,000.00	9,901,669.00	9,901,669.00	9,901,669.00	5,598,331.00	63.88
*****TOTAL FOR RCPT 1949 (SALE OF OTHER NOTES):							
		15,500,000.00	9,901,669.00	9,901,669.00	9,901,669.00	5,598,331.00	63.88
=====							
*****TOTAL FOR FUND-SCC 004 9017 (LFI FUNDING CONSTRUCTION):							
Ex Tr/Ad		15,500,000.00	9,901,669.00	9,901,669.00	9,901,669.00	5,598,331.00	63.88
In Tr/Ad		15,500,000.00	9,901,669.00	9,901,669.00	9,901,669.00	5,598,331.00	63.88
=====							
006 1559 0000 000000 030	OTHER FOODS REVENUES-SPECIAL FUNCTIONS						
		69,000.00	3,885.31	1,102.55	57,920.34	65,114.69	5.63
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):							
		69,000.00	3,885.31	1,102.55	57,920.34	65,114.69	5.63
=====							
006 1590 0000 000000 013	ADVANCED RECEIPTS						
		2,800.00	1,238.25	232.40	2,451.05	1,561.75	44.22
006 1590 0000 000000 015	ADVANCED RECEIPTS						
		2,780.14	1,382.50	196.15	3,126.99	1,397.64	49.73
006 1590 0000 000000 017	ADVANCED RECEIPTS						
		1,000.00	1,202.95	242.05	1,609.38	202.95-	120.30
006 1590 0000 000000 018	ADVANCED RECEIPTS						
		7,000.00	2,918.75	417.65	6,051.43	4,081.25	41.70
006 1590 0000 000000 019	ADVANCED RECEIPTS						
		4,500.00	1,641.77	220.17	3,953.76	2,858.23	36.48
006 1590 0000 000000 030	ADVANCED RECEIPTS						
		26,500.00	12,127.85	1,992.35	24,424.96	14,372.15	45.77

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*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):		44,580.14	20,512.07	3,300.77	41,617.57	24,068.07	46.01
=====							
006 1851 0000 000000 030	JUICE VENDING MACHINE-SHS 1,000.00		0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR RCPT 1851 (VENDING MACHINE):		1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
006 3213 0000 000000 013	STATE LUNCH & MILK SUBSIDY-HANCOCK 5,500.00		1,285.05	1,285.05	6,797.16	4,214.95	23.36
006 3213 0000 000000 015	STATE LUNCH & MILK SUBSIDY-MILLS 5,600.00		1,285.05	1,285.05	6,797.16	4,314.95	22.95
006 3213 0000 000000 017	STATE LUNCH & MILK SUBSIDY-ONTARIO 5,600.00		1,285.05	1,285.05	6,797.16	4,314.95	22.95
006 3213 0000 000000 018	STATE LUNCH & MILK SUBSIDY-OSBORNE 5,600.00		1,285.05	1,285.05	6,797.16	4,314.95	22.95
006 3213 0000 000000 019	STATE LUNCH & MILK SUBSIDY-VENICE 5,600.00		1,285.03	1,285.03	6,797.13	4,314.97	22.95
006 3213 0000 000000 030	STATE LUNCH & MILK SUBSIDY-SHS 16,500.00		3,855.14	3,855.14	19,799.68	12,644.86	23.36
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):		44,400.00	10,280.37	10,280.37	53,785.45	34,119.63	23.15
=====							
006 4220 0000 000000 013	FEDERAL SUBSIDY-HANCOCK 221,000.00		122,537.56	29,505.00	258,863.08	98,462.44	55.45
006 4220 0000 000000 015	FEDERAL SUBSIDY-MILLS 235,000.00		121,660.98	28,201.68	265,204.26	113,339.02	51.77
006 4220 0000 000000 017	FEDERAL SUBSIDY-ONTARIO 225,000.00		99,469.13	22,914.81	243,373.96	125,530.87	44.21
006 4220 0000 000000 018	FEDERAL SUBSIDY-OSBORNE 263,000.00		137,576.03	33,285.16	302,675.86	125,423.97	52.31

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006 4220 0000 000000 019	FEDERAL SUBSIDY-VENICE	220,000.00	99,600.10	23,035.05	236,579.72	120,399.90	45.27
006 4220 0000 000000 030	FEDERAL SUBSIDY-SHS	695,000.00	357,997.00	71,662.42	793,593.48	337,003.00	51.51
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		1,859,000.00	938,840.80	208,604.12	2,100,290.36	920,159.20	50.50
=====							
006 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURES-CAFE	0.00	653.62	0.00	653.62	653.62-	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		0.00	653.62	0.00	653.62	653.62-	0.00
=====							
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
Ex Tr/Ad		2,017,980.14	974,172.17	223,287.81	2,254,267.34	1,043,807.97	48.27
In Tr/Ad		2,017,980.14	974,172.17	223,287.81	2,254,267.34	1,043,807.97	48.27
=====							
007 1410 9105 000000 030	INTEREST CULTURAL CENTER FUND	6.00	2.84	0.48	6.06	3.16	47.33
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		6.00	2.84	0.48	6.06	3.16	47.33
=====							
*****TOTAL FOR FUND-SCC 007 9105 (CULTURAL CENTER MEMORIAL FUND):							
Ex Tr/Ad		6.00	2.84	0.48	6.06	3.16	47.33
In Tr/Ad		6.00	2.84	0.48	6.06	3.16	47.33
=====							
007 1410 9470 000000 030	INTEREST RON BROWN MEMORIAL FUND	2.00	0.84	0.14	1.82	1.16	42.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		2.00	0.84	0.14	1.82	1.16	42.00
=====							

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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 007 9470 (RON BROWN MEMORIAL FUND):							
Ex Tr/Ad		2.00	0.84	0.14	1.82	1.16	42.00
In Tr/Ad		2.00	0.84	0.14	1.82	1.16	42.00
=====							
007 1410 9471 000000 030	INTEREST - COACH TERRY WILSON SCHOLARSHIP	5.00	1.60	0.27	3.18	3.40	32.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		5.00	1.60	0.27	3.18	3.40	32.00
=====							
007 1820 9471 000000 030	DONATIONS - COACH TERRY WILSON SCHOLARSHIP	350.00	0.00	0.00	0.00	350.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		350.00	0.00	0.00	0.00	350.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9471 (COACH TERRY WILSON SCHOLARSHIP FUND):							
Ex Tr/Ad		355.00	1.60	0.27	3.18	353.40	0.45
In Tr/Ad		355.00	1.60	0.27	3.18	353.40	0.45
=====							
007 1410 9631 000000 030	INTEREST LOUISE ROSEMOND FUND	20.00	7.18	1.18	15.94	12.82	35.90
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		20.00	7.18	1.18	15.94	12.82	35.90
=====							
*****TOTAL FOR FUND-SCC 007 9631 (LOUISE ROSEMOND SCHOLARSHIP FUND):							
Ex Tr/Ad		20.00	7.18	1.18	15.94	12.82	35.90
In Tr/Ad		20.00	7.18	1.18	15.94	12.82	35.90
=====							
007 1410 9632 000000 030	INTEREST SHS SCHOLARSHIP FUND	235.00	124.32	21.60	249.49	110.68	52.90

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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):		235.00	124.32	21.60	249.49	110.68	52.90
007 1820 9632 000000 030	DONATIONS S.H.S. SCHOLARSHIP FUND	41,000.00	25,000.00	0.00	44,625.00	16,000.00	60.98
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		41,000.00	25,000.00	0.00	44,625.00	16,000.00	60.98
007 5100 9632 000000 030	TRANSFER IN-SHS SCHOLARHSIP FUND	0.00	21,171.26	0.00	21,171.26	21,171.26-	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		0.00	21,171.26	0.00	21,171.26	21,171.26-	0.00
*****TOTAL FOR FUND-SCC 007 9632 (SHS SCHOLARSHIP FUND):							
Ex Tr/Ad		41,235.00	25,124.32	21.60	44,874.49	16,110.68	60.93
In Tr/Ad		41,235.00	46,295.58	21.60	66,045.75	5,060.58-	112.27
007 1410 9633 000000 070	INTEREST START SCHOLARSHIP FUND	1.00	0.60	0.10	1.31	0.40	60.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1.00	0.60	0.10	1.31	0.40	60.00
*****TOTAL FOR FUND-SCC 007 9633 (S.T.A.R.T. SCHOLARSHIP):							
Ex Tr/Ad		1.00	0.60	0.10	1.31	0.40	60.00
In Tr/Ad		1.00	0.60	0.10	1.31	0.40	60.00
007 1410 9650 000000 030	INTEREST SHS LIBRARY MEMORIAL FUND	5.00	2.10	0.35	4.70	2.90	42.00

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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):		5.00	2.10	0.35	4.70	2.90	42.00
=====							
*****TOTAL FOR FUND-SCC 007 9650 (SHS LIBRARY MEMORIAL FUND):							
Ex Tr/Ad		5.00	2.10	0.35	4.70	2.90	42.00
In Tr/Ad		5.00	2.10	0.35	4.70	2.90	42.00
=====							
007 1410 9712 000000 030	SIDNEY FROHMAN PLANETARIUM TRUST-INCOME ACCT	30.00	7.29	1.23	26.45	22.71	24.30
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		30.00	7.29	1.23	26.45	22.71	24.30
=====							
*****TOTAL FOR FUND-SCC 007 9712 (SIDNEY FROHMAN PLANETARIUM TRUST):							
Ex Tr/Ad		30.00	7.29	1.23	26.45	22.71	24.30
In Tr/Ad		30.00	7.29	1.23	26.45	22.71	24.30
=====							
007 1410 9715 000000 030	INTEREST SALLY KIRNER SCHOLARSHIP	125.00	65.62	11.34	138.27	59.38	52.50
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		125.00	65.62	11.34	138.27	59.38	52.50
=====							
007 1820 9715 000000 030	DONATIONS SALLY KIRNER SCHOLARSHIP FUND	4,200.00	4,100.00	100.00	4,100.00	100.00	97.62
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,200.00	4,100.00	100.00	4,100.00	100.00	97.62
=====							
*****TOTAL FOR FUND-SCC 007 9715 (SALLY KIRNER SCHOLARSHIP TRUST):							
Ex Tr/Ad		4,325.00	4,165.62	111.34	4,238.27	159.38	96.31
In Tr/Ad		4,325.00	4,165.62	111.34	4,238.27	159.38	96.31
=====							

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007 1410 9718 000000 030	INTEREST-F.LEFFLER MEMORIAL SCHOLARSHIP FUND	10.00	4.16	0.71	9.24	5.84	41.60
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		10.00	4.16	0.71	9.24	5.84	41.60
=====							
*****TOTAL FOR FUND-SCC 007 9718 (FRED LEFFLER MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		10.00	4.16	0.71	9.24	5.84	41.60
In Tr/Ad		10.00	4.16	0.71	9.24	5.84	41.60
=====							
007 1410 9720 000000 030	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP-INTEREST	5.00	1.46	0.24	3.26	3.54	29.20
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		5.00	1.46	0.24	3.26	3.54	29.20
=====							
*****TOTAL FOR FUND-SCC 007 9720 (HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST):							
Ex Tr/Ad		5.00	1.46	0.24	3.26	3.54	29.20
In Tr/Ad		5.00	1.46	0.24	3.26	3.54	29.20
=====							
007 1410 9721 000000 030	EMELINE BAUMEISTER TRUST-INTEREST	210.00	85.02	14.20	195.99	124.98	40.49
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		210.00	85.02	14.20	195.99	124.98	40.49
=====							
*****TOTAL FOR FUND-SCC 007 9721 (EMELINE BAUMEISTER TRUST):							
Ex Tr/Ad		210.00	85.02	14.20	195.99	124.98	40.49
In Tr/Ad		210.00	85.02	14.20	195.99	124.98	40.49
=====							
007 1410 9724 000000 030	ELMER E. & RUTH A. TANKERSLEY TRUST-INTEREST	325.00	150.92	25.42	328.54	174.08	46.44

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		325.00	150.92	25.42	328.54	174.08	46.44
=====							
*****TOTAL FOR FUND-SCC 007 9724 (TANKERSLEY TRUST FUND):							
Ex Tr/Ad		325.00	150.92	25.42	328.54	174.08	46.44
In Tr/Ad		325.00	150.92	25.42	328.54	174.08	46.44
=====							
007 1410 9725 000000 030	CHOIR ROBE TRUST FUND-INTEREST	5.00	0.10	0.02	0.23	4.90	2.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		5.00	0.10	0.02	0.23	4.90	2.00
=====							
*****TOTAL FOR FUND-SCC 007 9725 (CHOIR ROBE TRUST FUND):							
Ex Tr/Ad		5.00	0.10	0.02	0.23	4.90	2.00
In Tr/Ad		5.00	0.10	0.02	0.23	4.90	2.00
=====							
007 1410 9726 000000 030	HAUSE/BATTLES SCHOLARSHIP FUND-INTEREST	30.00	13.70	2.30	29.77	16.30	45.67
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		30.00	13.70	2.30	29.77	16.30	45.67
=====							
*****TOTAL FOR FUND-SCC 007 9726 (LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.):							
Ex Tr/Ad		30.00	13.70	2.30	29.77	16.30	45.67
In Tr/Ad		30.00	13.70	2.30	29.77	16.30	45.67
=====							
007 1410 9733 000000 013	INTEREST HANCOCK BICENTENNIAL TRUST	1.00	0.36	0.06	0.77	0.64	36.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		1.00	0.36	0.06	0.77	0.64	36.00
=====							

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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 007 9733 (HANCOCK ELEMENTARY BICENTENNIAL TRUST):							
Ex Tr/Ad		1.00	0.36	0.06	0.77	0.64	36.00
In Tr/Ad		1.00	0.36	0.06	0.77	0.64	36.00
=====							
007 1410 9734 000000 030	INTEREST EARNED/HULINGS	1.00	0.54	0.09	1.17	0.46	54.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		1.00	0.54	0.09	1.17	0.46	54.00
=====							
*****TOTAL FOR FUND-SCC 007 9734 (JIM HULINGS MEMORIAL FUND):							
Ex Tr/Ad		1.00	0.54	0.09	1.17	0.46	54.00
In Tr/Ad		1.00	0.54	0.09	1.17	0.46	54.00
=====							
007 1410 9739 000000 000	INTEREST-OHLEMACHER FINE ARTS TRUST FUND	5.00	2.34	0.39	5.18	2.66	46.80
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		5.00	2.34	0.39	5.18	2.66	46.80
=====							
*****TOTAL FOR FUND-SCC 007 9739 (OHLEMACHER FINE ARTS TRUST FUND):							
Ex Tr/Ad		5.00	2.34	0.39	5.18	2.66	46.80
In Tr/Ad		5.00	2.34	0.39	5.18	2.66	46.80
=====							
007 1410 9740 000000 014	INTEREST-MADISON ELEMENTARY SCHOOL ALUMNI SC	12.00	4.43	0.76	10.04	7.57	36.92
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		12.00	4.43	0.76	10.04	7.57	36.92
=====							
*****TOTAL FOR FUND-SCC 007 9740 (MADISON ELEM. SCHOOL ALUMNI FUND):							
Ex Tr/Ad		12.00	4.43	0.76	10.04	7.57	36.92
In Tr/Ad		12.00	4.43	0.76	10.04	7.57	36.92
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
007 1410 9741 000000 030	INTEREST-WM. HARBRECHT FUND	21.00	13.51	2.19	29.34	7.49	64.33
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		21.00	13.51	2.19	29.34	7.49	64.33
=====							
007 1820 9741 000000 030	DONATIONS-WM. HARBRECHT SCHOLARSHIP FUND	1,600.00	0.00	0.00	1,800.00	1,600.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,600.00	0.00	0.00	1,800.00	1,600.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9741 (WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		1,621.00	13.51	2.19	1,829.34	1,607.49	0.83
In Tr/Ad		1,621.00	13.51	2.19	1,829.34	1,607.49	0.83
=====							
007 1410 9742 000000 000	INTEREST-SANDUSKY COMM. FOUNDATION FUND	800.00	8.49	1.43	752.60	791.51	1.06
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		800.00	8.49	1.43	752.60	791.51	1.06
=====							
*****TOTAL FOR FUND-SCC 007 9742 (SANDUSKY COMMUNITY FOUNDATION FUND):							
Ex Tr/Ad		800.00	8.49	1.43	752.60	791.51	1.06
In Tr/Ad		800.00	8.49	1.43	752.60	791.51	1.06
=====							
007 1410 9743 000000 030	INTEREST-ACADEMIC BOOSTER CLUB SCHOLARSHIP	10.00	3.35	0.55	7.85	6.65	33.50
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		10.00	3.35	0.55	7.85	6.65	33.50
=====							

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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 FUND-SCC 007 9743 (ACADEMIC BOOSTER CLUB SCHOLARSHIP FUND):							
Ex Tr/Ad		10.00	3.35	0.55	7.85	6.65	33.50
In Tr/Ad		10.00	3.35	0.55	7.85	6.65	33.50
=====							
007 1410 9744 000000 030	INTEREST-JACKIE MAYER SCHOLARSHIP	1.00	0.40	0.07	0.46	0.60	40.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		1.00	0.40	0.07	0.46	0.60	40.00
=====							
007 1820 9744 000000 030	DONATIONS-JACKIE MAYER SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		500.00	0.00	0.00	500.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9744 (JACKIE MAYER SCHOLARSHIP FUND):							
Ex Tr/Ad		501.00	0.40	0.07	500.46	500.60	0.08
In Tr/Ad		501.00	0.40	0.07	500.46	500.60	0.08
=====							
007 1410 9745 000000 030	INTERST-CLASS OF 64 FUND	55.00	28.35	4.95	57.27	26.65	51.55
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		55.00	28.35	4.95	57.27	26.65	51.55
=====							
007 1820 9745 000000 030	DONATIONS-CLASS OF 1964 SCHOLARSHIP	4,335.00	4,364.00	2,364.00	4,364.00	29.00-	100.67
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		4,335.00	4,364.00	2,364.00	4,364.00	29.00-	100.67
=====							

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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 FUND-SCC 007 9745 (CLASS OF 64 SCHOLARSHIP FUND):							
Ex Tr/Ad		4,390.00	4,392.35	2,368.95	4,421.27	2.35-	100.05
In Tr/Ad		4,390.00	4,392.35	2,368.95	4,421.27	2.35-	100.05
=====							
007 1410 9747 000000 030	INTEREST-LEONARD THOM MEMORIAL SCHOLARSHIP	30.00	13.84	2.33	29.53	16.16	46.13
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		30.00	13.84	2.33	29.53	16.16	46.13
=====							
007 1820 9747 000000 030	DONATIONS-LEONARD THOM MEMORIAL SCHOLARSHIP	2,379.00	0.00	0.00	0.00	2,379.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		2,379.00	0.00	0.00	0.00	2,379.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9747 (LEONARD THOM MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		2,409.00	13.84	2.33	29.53	2,395.16	0.57
In Tr/Ad		2,409.00	13.84	2.33	29.53	2,395.16	0.57
=====							
007 1410 9749 000000 030	INTEREST-MARY E. OPIE SCHOLARSHIP FUND	5.00	2.79	0.00	8.28	2.21	55.80
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		5.00	2.79	0.00	8.28	2.21	55.80
=====							
007 5100 9749 000000 030	TRANSFER IN-MARY E. OPIE SCHOLARSHIP FUND	0.00	0.00	0.00	23,162.98	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):							
		0.00	0.00	0.00	23,162.98	0.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9749 (MARY E. OPIE SCHOLARSHIP TRUST FUND):							
Ex Tr/Ad		5.00	2.79	0.00	8.28	2.21	55.80
In Tr/Ad		5.00	2.79	0.00	23,171.26	2.21	55.80
=====							
007 1410 9750 000000 030	ROBERT E. HARPLE SR. MEM SCHOL-INTEREST	1.36	0.32	0.01	0.89	1.04	23.53
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		1.36	0.32	0.01	0.89	1.04	23.53
=====							
007 1820 9750 000000 030	ROBERT E. HARPLE SR. MEM SCHOL-DONATIONS	1,030.00	0.00	0.00	1,000.00	1,030.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		1,030.00	0.00	0.00	1,000.00	1,030.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9750 (ROBERT E. HARPLE MEM SCHOLARSHIP):							
Ex Tr/Ad		1,031.36	0.32	0.01	1,000.89	1,031.04	0.03
In Tr/Ad		1,031.36	0.32	0.01	1,000.89	1,031.04	0.03
=====							
007 1410 9752 000000 030	INTEREST-RICHARD & MARILYN POGGIALI SCHOL.	5.00	0.49	0.02	2.33	4.51	9.80
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		5.00	0.49	0.02	2.33	4.51	9.80
=====							
*****TOTAL FOR FUND-SCC 007 9752 (RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP):							
Ex Tr/Ad		5.00	0.49	0.02	2.33	4.51	9.80
In Tr/Ad		5.00	0.49	0.02	2.33	4.51	9.80
=====							
007 1410 9753 000000 030	INTEREST-CLASS OF 2000	5.00	1.83	0.20	3.48	3.17	36.60

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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):		5.00	1.83	0.20	3.48	3.17	36.60
007 1820 9753 000000 030	DONATIONS	820.00	0.00	0.00	820.00	820.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		820.00	0.00	0.00	820.00	820.00	0.00
*****TOTAL FOR FUND-SCC 007 9753 (CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI):							
Ex Tr/Ad		825.00	1.83	0.20	823.48	823.17	0.22
In Tr/Ad		825.00	1.83	0.20	823.48	823.17	0.22
007 1410 9754 000000 030	INTEREST EARNINGS-CHARLES E. ODUMS SCHOL.	20.00	8.00	1.26	16.85	12.00	40.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		20.00	8.00	1.26	16.85	12.00	40.00
007 1820 9754 000000 030	DONATIONS-CHARLES E. ODUMS SCHOLARSHIP	1,200.00	180.00	30.00	860.00	1,020.00	15.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,200.00	180.00	30.00	860.00	1,020.00	15.00
*****TOTAL FOR FUND-SCC 007 9754 (CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		1,220.00	188.00	31.26	876.85	1,032.00	15.41
In Tr/Ad		1,220.00	188.00	31.26	876.85	1,032.00	15.41
007 1410 9755 000000 000	INTEREST-ZIEGLER MEMORIAL TRUST	0.00	1.70	0.43	1.70	1.70-	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 1410 (INTEREST IN INVESTMENTS):		0.00	1.70	0.43	1.70	1.70-	0.00
007 1820 9755 000000 000	DONATIONS-ZIEGLER MEMORIAL TRUST	0.00	3,400.00	0.00	3,400.00	3,400.00-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	3,400.00	0.00	3,400.00	3,400.00-	0.00
*****TOTAL FOR FUND-SCC 007 9755 (WALLY ZIEGLER MEMORIAL TRUST FUND):							
Ex Tr/Ad		0.00	3,401.70	0.43	3,401.70	3,401.70-	0.00
In Tr/Ad		0.00	3,401.70	0.43	3,401.70	3,401.70-	0.00
008 1410 9625 000000 030	INTEREST ELIZABETH PIERCE FUND	20.00	7.12	1.20	15.57	12.88	35.60
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		20.00	7.12	1.20	15.57	12.88	35.60
*****TOTAL FOR FUND-SCC 008 9625 (ELIZABETH PIERCE SCHOLARSHIP FUND):							
Ex Tr/Ad		20.00	7.12	1.20	15.57	12.88	35.60
In Tr/Ad		20.00	7.12	1.20	15.57	12.88	35.60
008 1410 9710 000000 030	HAROLD KAUFMAN TRUST FUND-INTEREST	11.00	5.16	0.87	11.20	5.84	46.91
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		11.00	5.16	0.87	11.20	5.84	46.91
*****TOTAL FOR FUND-SCC 008 9710 (HAROLD KAUFMAN TRUST):							
Ex Tr/Ad		11.00	5.16	0.87	11.20	5.84	46.91
In Tr/Ad		11.00	5.16	0.87	11.20	5.84	46.91

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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
008 1410 9711 000000 030	E.B. ACKLEY TRUST FUND-INTEREST	69.00	27.11	4.60	63.58	41.89	39.29
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		69.00	27.11	4.60	63.58	41.89	39.29
=====							
008 1420 9711 000000 030	DIVIDENDS ON INVESTMENTS-ACKLEY FUND	1,800.00	1,066.98	637.60	2,367.75	733.02	59.28
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):		1,800.00	1,066.98	637.60	2,367.75	733.02	59.28
=====							
008 1820 9711 000000 030	DONATIONS- E.B. ACKLEY TRUST FUND	0.00	0.00	0.00	17,062.13-	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	17,062.13-	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9711 (E. B. ACKLEY TRUST):							
Ex Tr/Ad		1,869.00	1,094.09	642.20	14,630.80-	774.91	58.54
In Tr/Ad		1,869.00	1,094.09	642.20	14,630.80-	774.91	58.54
=====							
008 1410 9713 000000 030	ALVORD-LITTLE FINE ARTS SCHOLARSHIP-INTEREST	350.00	158.87	26.77	351.53	191.13	45.39
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		350.00	158.87	26.77	351.53	191.13	45.39
=====							
*****TOTAL FOR FUND-SCC 008 9713 (ALVORD-LITTLE SCHOLARSHIP TRUST):							
Ex Tr/Ad		350.00	158.87	26.77	351.53	191.13	45.39
In Tr/Ad		350.00	158.87	26.77	351.53	191.13	45.39
=====							
008 1410 9717 000000 030	HELEN RENNER VAN HOORN TRUST-INTEREST	3.00	1.03	0.17	2.29	1.97	34.33

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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):		3.00	1.03	0.17	2.29	1.97	34.33
=====							
*****TOTAL FOR FUND-SCC 008 9717 (HELEN RENNER VAN HOORN SCHOLARSHIP TRUST):							
Ex Tr/Ad		3.00	1.03	0.17	2.29	1.97	34.33
In Tr/Ad		3.00	1.03	0.17	2.29	1.97	34.33
=====							
008 1410 9722 000000 000	ALBERT S. CLOSE TRUST FUND-INTEREST	55.00	25.53	4.31	55.36	29.47	46.42
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		55.00	25.53	4.31	55.36	29.47	46.42
=====							
*****TOTAL FOR FUND-SCC 008 9722 (ALBERT S. CLOSE TRUST FUND):							
Ex Tr/Ad		55.00	25.53	4.31	55.36	29.47	46.42
In Tr/Ad		55.00	25.53	4.31	55.36	29.47	46.42
=====							
008 1410 9723 000000 030	JAMES F. FLYNN MEMORIAL SCHOLARSHIP-INTEREST	120.00	56.14	9.46	121.90	63.86	46.78
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		120.00	56.14	9.46	121.90	63.86	46.78
=====							
*****TOTAL FOR FUND-SCC 008 9723 (JAMES F. FLYNN TRUST FUND):							
Ex Tr/Ad		120.00	56.14	9.46	121.90	63.86	46.78
In Tr/Ad		120.00	56.14	9.46	121.90	63.86	46.78
=====							
008 1410 9734 000000 030	INTEREST-HAMMOND SCHOLARSHIP FUND	160.00	76.91	12.96	166.22	83.09	48.07
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		160.00	76.91	12.96	166.22	83.09	48.07
=====							

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008 1820 9734 000000 030	DONATIONS-HAMMOND SCHOLARSHIP FUND	470.00	0.00	0.00	0.00	470.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		470.00	0.00	0.00	0.00	470.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9734 (HAMMOND SCHOLARSHIP FUND):							
Ex Tr/Ad		630.00	76.91	12.96	166.22	553.09	12.21
In Tr/Ad		630.00	76.91	12.96	166.22	553.09	12.21
=====							
008 1410 9735 000000 030	INTEREST-MERL J. STAHL TRUST FUND	287.00	133.73	22.54	290.47	153.27	46.60
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		287.00	133.73	22.54	290.47	153.27	46.60
=====							
*****TOTAL FOR FUND-SCC 008 9735 (MERL J. STAHL TRUST FUND):							
Ex Tr/Ad		287.00	133.73	22.54	290.47	153.27	46.60
In Tr/Ad		287.00	133.73	22.54	290.47	153.27	46.60
=====							
008 1410 9736 000000 070	INTEREST-OMAR MEYER TRUST FUND	3.50	1.54	0.26	3.36	1.96	44.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		3.50	1.54	0.26	3.36	1.96	44.00
=====							
*****TOTAL FOR FUND-SCC 008 9736 (OMAR MEYER MEMORIAL TRUST FUND):							
Ex Tr/Ad		3.50	1.54	0.26	3.36	1.96	44.00
In Tr/Ad		3.50	1.54	0.26	3.36	1.96	44.00
=====							
008 1410 9737 000000 030	INTEREST-JENNIFER KUBITZ MEMORIAL FUND	3.40	1.12	0.19	2.43	2.28	32.94

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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):		3.40	1.12	0.19	2.43	2.28	32.94
=====							
*****TOTAL FOR FUND-SCC 008 9737 (JENNIFER L. KUBITZ MEMORIAL FUND):							
Ex Tr/Ad		3.40	1.12	0.19	2.43	2.28	32.94
In Tr/Ad		3.40	1.12	0.19	2.43	2.28	32.94
=====							
008 1410 9738 000000 030	INTEREST-W. & H. SCHWER SCHOLARSHIP FUND	150.00	68.99	11.62	149.85	81.01	45.99
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		150.00	68.99	11.62	149.85	81.01	45.99
=====							
*****TOTAL FOR FUND-SCC 008 9738 (WILBERT G. & HILMA SCHWER SCHOLARSHIP FUND):							
Ex Tr/Ad		150.00	68.99	11.62	149.85	81.01	45.99
In Tr/Ad		150.00	68.99	11.62	149.85	81.01	45.99
=====							
008 1410 9739 000000 030	INTEREST-MARY E. OPIE SCHOLARSHIP FUND	33.00	0.00	0.00	13.56	33.00	0.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		33.00	0.00	0.00	13.56	33.00	0.00
=====							
008 1820 9739 000000 030	DONATIONS-MARY E. OPIE SCHOLARSHIP FUND	3,100.00	0.00	0.00	0.00	3,100.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		3,100.00	0.00	0.00	0.00	3,100.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9739 (MARY E. OPIE SCHOLARSHIP FUND):							
Ex Tr/Ad		3,133.00	0.00	0.00	13.56	3,133.00	0.00
In Tr/Ad		3,133.00	0.00	0.00	13.56	3,133.00	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
008 1410 9740 000000 030	DORN SCHOLARSHIP FUND-INTEREST	78.00	35.81	6.03	77.91	42.19	45.91
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		78.00	35.81	6.03	77.91	42.19	45.91
=====							
*****TOTAL FOR FUND-SCC 008 9740 (RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP):							
Ex Tr/Ad		78.00	35.81	6.03	77.91	42.19	45.91
In Tr/Ad		78.00	35.81	6.03	77.91	42.19	45.91
=====							
008 1410 9741 000000 030	INTEREST-C.H.&R.W. BLANCKE SCHOLARSHIP	860.00	400.32	67.46	869.31	459.68	46.55
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		860.00	400.32	67.46	869.31	459.68	46.55
=====							
*****TOTAL FOR FUND-SCC 008 9741 (C.H.&R.W. BLANCKE SCHOLARSHIP):							
Ex Tr/Ad		860.00	400.32	67.46	869.31	459.68	46.55
In Tr/Ad		860.00	400.32	67.46	869.31	459.68	46.55
=====							
008 1410 9742 000000 030	INTEREST-CLASS OF 1946 SCHOL. FUND	11.00	5.50	0.93	11.86	5.50	50.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		11.00	5.50	0.93	11.86	5.50	50.00
=====							
008 1820 9742 000000 030	DONATIONS-CLASS OF 1946 SCHOL. FUND	384.00	0.00	0.00	0.00	384.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		384.00	0.00	0.00	0.00	384.00	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 008 9742 (SHS CLASS OF 1946 SCHOLARSHIP FUND):							
Ex Tr/Ad		395.00	5.50	0.93	11.86	389.50	1.39
In Tr/Ad		395.00	5.50	0.93	11.86	389.50	1.39
=====							
008 1410 9743 000000 030	INTEREST-DOMINIC FRESCH MUSIC SCHOLARSHIP	31.00	14.21	2.40	30.90	16.79	45.84
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		31.00	14.21	2.40	30.90	16.79	45.84
=====							
*****TOTAL FOR FUND-SCC 008 9743 (DOMINIC FRESCH MUSIC SCHOLARSHIP):							
Ex Tr/Ad		31.00	14.21	2.40	30.90	16.79	45.84
In Tr/Ad		31.00	14.21	2.40	30.90	16.79	45.84
=====							
008 1410 9745 000000 030	JOHN W. HAY MEMORIAL SCHOLARSHIP-INTEREST	12.00	0.36	0.06	8.00	11.64	3.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		12.00	0.36	0.06	8.00	11.64	3.00
=====							
*****TOTAL FOR FUND-SCC 008 9745 (JOHN W. HAY MEMORIAL SCHOLARSHIP):							
Ex Tr/Ad		12.00	0.36	0.06	8.00	11.64	3.00
In Tr/Ad		12.00	0.36	0.06	8.00	11.64	3.00
=====							
008 1410 9746 000000 030	INTEREST-HERBERT C. WHITE MEM. SCHOLARSHIP	2,200.00	1,032.33	175.11	2,216.96	1,167.67	46.92
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		2,200.00	1,032.33	175.11	2,216.96	1,167.67	46.92
=====							
008 1420 9746 000000 030	DIVIDENDS-HERBERT C. WHITE SCHOLARSHIP	105,000.00	55,224.31	320.00	108,279.99	49,775.69	52.59

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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 1420 (DIVIDENDS ON INVESTMENTS):		105,000.00	55,224.31	320.00	108,279.99	49,775.69	52.59
=====							
008 1820 9746 000000 030	DONATIONS-HERBERT C. WHITE SCHOLARSHIP	0.00	0.00	0.00	105,219.02-	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	105,219.02-	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9746 (HERBERT C. WHITE SCHOLARSHIP FUND):							
Ex Tr/Ad		107,200.00	56,256.64	495.11	5,277.93	50,943.36	52.48
In Tr/Ad		107,200.00	56,256.64	495.11	5,277.93	50,943.36	52.48
=====							
008 1410 9748 000000 030	INTEREST-SUSIE T. WISDAHL SCHOL. FUND	155.00	71.01	11.97	154.29	83.99	45.81
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		155.00	71.01	11.97	154.29	83.99	45.81
=====							
*****TOTAL FOR FUND-SCC 008 9748 (SUSIE T. WISDAHL SCHOLARSHIP FUND):							
Ex Tr/Ad		155.00	71.01	11.97	154.29	83.99	45.81
In Tr/Ad		155.00	71.01	11.97	154.29	83.99	45.81
=====							
008 1410 9749 000000 030	CARMEN M APPLEBY MEM. SCHOL.-INTEREST	25.00	0.00	0.00	0.00	25.00	0.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		25.00	0.00	0.00	0.00	25.00	0.00
=====							
008 1820 9749 000000 030	CARMEN M. APPLEBY MEM. SCHOL.-DONATION	55.00	0.00	0.00	0.00	55.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		55.00	0.00	0.00	0.00	55.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9749 (CARMEN M. APPLEBY MEMORIAL SCHOLARSHIP FUND):							
Ex Tr/Ad		80.00	0.00	0.00	0.00	80.00	0.00
In Tr/Ad		80.00	0.00	0.00	0.00	80.00	0.00
=====							
008 1410 9751 000000 000	INTEREST-HEK SCHOLARSHIP FUND	15.00	7.56	1.25	16.48	7.44	50.40
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		15.00	7.56	1.25	16.48	7.44	50.40
=====							
008 1420 9751 000000 030	DIVIDENDS-HEK SCHOLARSHIP TRUST	2,100.00	879.04	0.00	2,090.85	1,220.96	41.86
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):		2,100.00	879.04	0.00	2,090.85	1,220.96	41.86
=====							
008 1820 9751 000000 030	DONATIONS-H.E.K. TRUST	0.00	0.00	0.00	21,386.64-	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		0.00	0.00	0.00	21,386.64-	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9751 (HEK SCHOLARSHIP TRUST):							
Ex Tr/Ad		2,115.00	886.60	1.25	19,279.31-	1,228.40	41.92
In Tr/Ad		2,115.00	886.60	1.25	19,279.31-	1,228.40	41.92
=====							
008 1410 9752 000000 030	INTEREST-RHEINEGGER SCHOLARSHIP FUND	155.00	75.93	13.10	159.93	79.07	48.99

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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):							
		155.00	75.93	13.10	159.93	79.07	48.99
=====							
008 1420 9752 000000 030	DIVIDENDS-RHEINEGGER SCHOLARSHIP FUND	19,000.00	8,829.31	1,622.04	19,219.38	10,170.69	46.47
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):							
		19,000.00	8,829.31	1,622.04	19,219.38	10,170.69	46.47
=====							
008 1820 9752 000000 030	DONATIONS-RHEINEGGER SCHOLARSHIP FUND	0.00	0.00	0.00	38,311.44	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		0.00	0.00	0.00	38,311.44	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9752 (RHEINEGGER SCHOLARSHIP FUND):							
Ex Tr/Ad		19,155.00	8,905.24	1,635.14	57,690.75	10,249.76	46.49
In Tr/Ad		19,155.00	8,905.24	1,635.14	57,690.75	10,249.76	46.49
=====							
008 1410 9753 000000 000	INTEREST EARNINGS - MICHELLE BUTLER-KEEGAN	7.00	3.95	0.72	7.72	3.05	56.43
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		7.00	3.95	0.72	7.72	3.05	56.43
=====							
008 1820 9753 000000 000	DONATIONS - MICHELLE BUTLER-KEEGAN FUND	600.00	1,123.00	0.00	1,123.00	523.00-	187.17
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		600.00	1,123.00	0.00	1,123.00	523.00-	187.17
=====							
*****TOTAL FOR FUND-SCC 008 9753 (MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP):							
Ex Tr/Ad		607.00	1,126.95	0.72	1,130.72	519.95-	185.66
In Tr/Ad		607.00	1,126.95	0.72	1,130.72	519.95-	185.66
=====							

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010 1890 9017 000000 000	CLASSROOM FACILITIES OTHER MISCELLANEOUS REC	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):		38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 010 9017 (STATE SHARE CONSTRUCTION PROJECT):							
Ex Tr/Ad		38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00
In Tr/Ad		38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00
=====							
012 1217 0000 000000 070	TUITION - GENERAL ADULT EDUCATION	3,745.00	2,108.00	0.00	3,638.60	1,637.00	56.29
012 1217 8075 000000 070	TUITION - DIT	51,908.00	19,320.52	125.00	46,224.00	32,587.48	37.22
012 1217 8078 000000 070	TUITION - BASIC LAW	75,930.00	19,507.09	3,326.28	61,092.28	56,422.91	25.69
012 1217 8079 000000 070	TUITION - COST	4,402.00	58.75	58.75	429.75	4,343.25	1.33
012 1217 8081 000000 070	TUITION - HEALTH UNIT	42,537.00	25,660.64	100.00	48,260.19	16,876.36	60.33
012 1217 8086 000000 070	TUITION - SCHOOL OF NURSING	267,200.00	71,195.91	2,383.08	277,788.47	196,004.09	26.65
012 1217 8088 000000 070	TUITION - COSMETOLOGY	29,305.00	10,771.73	3,037.62	18,664.23	18,533.27	36.76
*****TOTAL FOR RCPT 1217 (TUITION/PAT-ADULT ED-OTHER):		475,027.00	148,622.64	9,030.73	456,097.52	326,404.36	31.29
=====							
012 1730 0000 000000 070	TEXTBOOKS - GENERAL ADULT EDUCATION	0.00	12.00	0.00	12.00	12.00-	0.00
012 1730 8075 000000 070	TEXTBOOKS - DIT	2,045.00	797.00	0.00	1,429.00	1,248.00	38.97
012 1730 8078 000000 070	TEXTBOOKS - BASIC LAW	1,998.00	805.00	0.00	1,077.00	1,193.00	40.29

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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 1730 8079 000000 070	TEXTBOOKS - COST	71.00	0.00	0.00	0.00	71.00	0.00
012 1730 8081 000000 070	TEXTBOOKS - HEALTH UNIT	5,520.00	3,344.00	0.00	4,220.00	2,176.00	60.58
012 1730 8086 000000 070	TEXTBOOKS - SCHOOL OF NURSING	39,458.00	1,207.19	1,132.19	33,527.40	38,250.81	3.06
012 1730 8088 000000 070	TEXTBOOKS - COSMETOLOGY	2,092.00	924.00	308.00	924.00	1,168.00	44.17
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):		51,184.00	7,089.19	1,440.19	41,189.40	44,094.81	13.85
=====							
012 1820 8086 000000 070	DONATIONS - LICENSED PRACTICAL NURSING	1,622.00	1,610.00	1,610.00	1,610.00	12.00	99.26
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,622.00	1,610.00	1,610.00	1,610.00	12.00	99.26
=====							
012 1890 0000 000000 070	OTHER MISC. RECEIPTS - GENERAL ADULT ED	9,490.00	5,702.00	85.00	8,882.95	3,788.00	60.08
012 1890 8075 000000 070	OTHER MISC. RECEIPTS - DIT	7,462.00	1,954.50	0.00	3,202.50	5,507.50	26.19
012 1890 8078 000000 070	OTHER MISC. RECEIPTS - BASIC LAW	23,259.00	7,795.00	309.00	14,234.00	15,464.00	33.51
012 1890 8079 000000 070	OTHER MISC. RECEIPTS - COST	357.00	0.00	0.00	0.00	357.00	0.00
012 1890 8081 000000 070	OTHER MISC. RECEIPTS - HEALTH UNIT	11,571.00	7,437.86	0.00	10,427.36	4,133.14	64.28
012 1890 8086 000000 070	OTHER MISC. RECEIPTS - SCHOOL OF NURSING	54,298.00	13,993.00	2,669.00	65,258.18	40,305.00	25.77
012 1890 8088 000000 070	OTHER MISC. RECEIPTS - COSMETOLOGY	4,535.00	2,907.00	923.00	3,558.00	1,628.00	64.10

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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 1890 (OTHER MISCELLANEOUS RECEIPTS):		110,972.00	39,789.36	3,986.00	105,562.99	71,182.64	35.86
012 3200 0000 000000 070	STATE - GENERAL ADULT ED	14,731.00	7,195.09	0.00	14,436.45	7,535.91	48.84
012 3200 8075 000000 070	STATE - DIT	16,836.00	8,222.96	0.00	16,498.80	8,613.04	48.84
012 3200 8078 000000 070	STATE - BASIC LAW	23,149.00	11,306.57	0.00	22,685.85	11,842.43	48.84
012 3200 8079 000000 070	STATE - COST	37,880.00	18,501.66	0.00	37,122.30	19,378.34	48.84
012 3200 8081 000000 070	STATE - HEALTH UNIT	42,089.00	20,557.40	0.00	41,247.00	21,531.60	48.84
012 3200 8086 000000 070	STATE - SCHOOL OF NURSING	52,612.00	25,696.75	0.00	51,558.75	26,915.25	48.84
012 3200 8088 000000 070	STATE - COSMETOLOGY	23,149.00	11,306.57	0.00	22,685.85	11,842.43	48.84
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):		210,446.00	102,787.00	0.00	206,235.00	107,659.00	48.84
012 5300 0000 000000 070	REFUND PRIOR YEARS EXPENDITURE	0.00	737.31	0.00	737.31	737.31-	0.00
012 5300 8088 000000 070	REFUND PRIOR YEAR EXPENDITURES	15.00	0.00	0.00	0.00	15.00	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		15.00	737.31	0.00	737.31	722.31-	0.00
*****TOTAL FOR FUND-SCC 012 0000 (ADULT EDUCATION):							
Ex Tr/Ad		849,266.00	300,635.50	16,066.92	811,432.22	548,630.50	35.40
In Tr/Ad		849,266.00	300,635.50	16,066.92	811,432.22	548,630.50	35.40

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014 1820 9011 000000 000	DONATIONS-LIBRARY ROTARY FUND	143.00	0.00	0.00	80.00	143.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		143.00	0.00	0.00	80.00	143.00	0.00
=====							
014 1860 9011 000000 000	OTHER REVENUE-LIBRARY FINES,ETC.-LIB.ROTARY	1,068.00	199.86	17.95-	956.77	868.14	18.71
*****TOTAL FOR RCPT 1860 (FINES):		1,068.00	199.86	17.95-	956.77	868.14	18.71
=====							
*****TOTAL FOR FUND-SCC 014 9011 (LIBRARY ROTARY ACCOUNT):							
Ex Tr/Ad		1,211.00	199.86	17.95-	1,036.77	1,011.14	16.50
In Tr/Ad		1,211.00	199.86	17.95-	1,036.77	1,011.14	16.50
=====							
014 1820 9140 000000 030	DONATIONS/PLANETARIUM	19,002.00	3,025.00	0.00	21,484.00	15,977.00	15.92
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		19,002.00	3,025.00	0.00	21,484.00	15,977.00	15.92
=====							
014 5300 9140 000000 030	REFUND PRIOR YEAR EXPENDITURES-PLANETARIUM	0.00	25.33	0.00	25.33	25.33-	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		0.00	25.33	0.00	25.33	25.33-	0.00
=====							
*****TOTAL FOR FUND-SCC 014 9140 (SIDNEY FROHMAN PLANETARIUM FUND):							
Ex Tr/Ad		19,002.00	3,050.33	0.00	21,509.33	15,951.67	16.05
In Tr/Ad		19,002.00	3,050.33	0.00	21,509.33	15,951.67	16.05
=====							
014 1820 9141 000000 030	DONATIONS-CULTURAL CENTER	51,566.00	9,950.00	0.00	39,570.00	41,616.00	19.30

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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):		51,566.00	9,950.00	0.00	39,570.00	41,616.00	19.30
=====							
014 5300 9141 000000 030	REFUND PRIOR YEAR EXPENDITURES-CULT. CTR.	0.00	18.09	0.00	18.09	18.09-	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		0.00	18.09	0.00	18.09	18.09-	0.00
=====							
*****TOTAL FOR FUND-SCC 014 9141 (CULTURAL CENTER OPERATING FUND):							
Ex Tr/Ad		51,566.00	9,968.09	0.00	39,588.09	41,597.91	19.33
In Tr/Ad		51,566.00	9,968.09	0.00	39,588.09	41,597.91	19.33
=====							
014 1630 9600 000000 030	SHS LOCK FUND - DUES & FEES	752.00	65.00	9.00	720.50	687.00	8.64
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		752.00	65.00	9.00	720.50	687.00	8.64
=====							
*****TOTAL FOR FUND-SCC 014 9600 (SHS LOCK FUND):							
Ex Tr/Ad		752.00	65.00	9.00	720.50	687.00	8.64
In Tr/Ad		752.00	65.00	9.00	720.50	687.00	8.64
=====							
014 1620 9670 000000 030	SHS CAPS AND GOWNS - SALES	4,988.00	60.00	0.00	4,680.00	4,928.00	1.20
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		4,988.00	60.00	0.00	4,680.00	4,928.00	1.20
=====							
*****TOTAL FOR FUND-SCC 014 9670 (SHS CAPS AND GOWNS):							
Ex Tr/Ad		4,988.00	60.00	0.00	4,680.00	4,928.00	1.20
In Tr/Ad		4,988.00	60.00	0.00	4,680.00	4,928.00	1.20
=====							

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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 1610 9613 000000 013	ADMISSIONS-HANCOCK	15,000.00	0.00	0.00	0.00	15,000.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====							
018 1620 9613 000000 013	SALES-HANCOCK	2,769.00	14.79	0.00	1,585.79	2,754.21	0.53
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		2,769.00	14.79	0.00	1,585.79	2,754.21	0.53
=====							
018 1820 9613 000000 013	DONATIONS-HANCOCK	35.00	0.00	0.00	34.05	35.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		35.00	0.00	0.00	34.05	35.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9613 (PUBLIC SCHOOL SUPPORT FUND-HANCOCK):							
Ex Tr/Ad		17,804.00	14.79	0.00	1,619.84	17,789.21	0.08
In Tr/Ad		17,804.00	14.79	0.00	1,619.84	17,789.21	0.08
=====							
018 1620 9615 000000 015	SALES-MILLS	974.00	0.00	0.00	794.98	974.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		974.00	0.00	0.00	794.98	974.00	0.00
=====							
018 1820 9615 000000 015	DONATIONS-MILLS	2,646.00	3,666.01	13.00	5,535.66	1,020.01-	138.55
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,646.00	3,666.01	13.00	5,535.66	1,020.01-	138.55
=====							

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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 018 9615 (PUBLIC SCHOOL SUPPORT FUND-MILLS):							
Ex Tr/Ad		3,620.00	3,666.01	13.00	6,330.64	46.01-	101.27
In Tr/Ad		3,620.00	3,666.01	13.00	6,330.64	46.01-	101.27
=====							
018 1620 9616 000000 026	SALES-RCAA	489.00	613.50	0.00	895.01	124.50-	125.46
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):							
		489.00	613.50	0.00	895.01	124.50-	125.46
=====							
018 1630 9616 000000 026	DUES & FEES-RCAAS	0.00	512.68	512.68	512.68	512.68-	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):							
		0.00	512.68	512.68	512.68	512.68-	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9616 (PUBLIC SCHOOL SUPPORT FUND-RCAAS):							
Ex Tr/Ad		489.00	1,126.18	512.68	1,407.69	637.18-	230.30
In Tr/Ad		489.00	1,126.18	512.68	1,407.69	637.18-	230.30
=====							
018 1610 9617 000000 017	ADMISSIONS-ONTARIO	0.00	1,215.00	870.00	1,215.00	1,215.00-	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):							
		0.00	1,215.00	870.00	1,215.00	1,215.00-	0.00
=====							
018 1620 9617 000000 017	SALES-ONTARIO	1,834.00	708.26	0.00	1,694.87	1,125.74	38.62
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):							
		1,834.00	708.26	0.00	1,694.87	1,125.74	38.62
=====							
018 1820 9617 000000 017	DONATIONS-ONTARIO	2,201.00	1,222.43	269.56	2,529.70	978.57	55.54

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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):							
		2,201.00	1,222.43	269.56	2,529.70	978.57	55.54
=====							
*****TOTAL FOR FUND-SCC 018 9617 (PUBLIC SCHOOL SUPPORT FUND-ONTARIO):							
Ex Tr/Ad		4,035.00	3,145.69	1,139.56	5,439.57	889.31	77.96
In Tr/Ad		4,035.00	3,145.69	1,139.56	5,439.57	889.31	77.96
=====							
018 1620 9618 000000 018	SALES-OSBORNE	2,296.00	174.91	0.00	1,755.01	2,121.09	7.62
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):							
		2,296.00	174.91	0.00	1,755.01	2,121.09	7.62
=====							
018 1820 9618 000000 018	DONATIONS-OSBORNE	2,187.00	680.80	0.00	2,460.72	1,506.20	31.13
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):							
		2,187.00	680.80	0.00	2,460.72	1,506.20	31.13
=====							
*****TOTAL FOR FUND-SCC 018 9618 (PUBLIC SCHOOL SUPPORT FUND-OSBORNE):							
Ex Tr/Ad		4,483.00	855.71	0.00	4,215.73	3,627.29	19.09
In Tr/Ad		4,483.00	855.71	0.00	4,215.73	3,627.29	19.09
=====							
018 1620 9619 000000 019	SALES-VENICE	722.00	651.22	480.42	651.22	70.78	90.20
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):							
		722.00	651.22	480.42	651.22	70.78	90.20
=====							
018 1820 9619 000000 019	DONATIONS-VENICE	2,086.00	1,248.79	0.00	3,109.26	837.21	59.87

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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):		2,086.00	1,248.79	0.00	3,109.26	837.21	59.87
=====							
*****TOTAL FOR FUND-SCC 018 9619 (PUBLIC SCHOOL SUPPORT FUND-VENICE):							
Ex Tr/Ad		2,808.00	1,900.01	480.42	3,760.48	907.99	67.66
In Tr/Ad		2,808.00	1,900.01	480.42	3,760.48	907.99	67.66
=====							
018 1610 9623 000000 023	ADMISSIONS-SANDUSKY MIDDLE SCHOOL	655.00	0.00	0.00	642.08	655.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		655.00	0.00	0.00	642.08	655.00	0.00
=====							
018 1620 9623 000000 023	SALES-SANDUSKY MIDDLE SCHOOL	542.00	40.00	0.00	571.68	502.00	7.38
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		542.00	40.00	0.00	571.68	502.00	7.38
=====							
018 1630 9623 000000 023	DUES/FEES-SMS	1,523.00	5.00	0.00	1,488.25	1,518.00	0.33
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,523.00	5.00	0.00	1,488.25	1,518.00	0.33
=====							
018 1820 9623 000000 023	DONATIONS-SMS	1,556.00	0.00	0.00	1,025.00	1,556.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,556.00	0.00	0.00	1,025.00	1,556.00	0.00
=====							
018 5300 9623 000000 023	REFUND PRIOR YEAR EXPENDITURES-SMS P.A.	0.00	31.00	0.00	31.00	31.00-	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 5300 (REFND OF PRIOR YEAR EXPENDITUR):		0.00	31.00	0.00	31.00	31.00-	0.00
*****TOTAL FOR FUND-SCC 018 9623 (PUBLIC SCHOOL SUPPORT FUND-SMS):							
Ex Tr/Ad		4,276.00	76.00	0.00	3,758.01	4,200.00	1.78
In Tr/Ad		4,276.00	76.00	0.00	3,758.01	4,200.00	1.78
018 1620 9626 000000 030	SALES-GENTLEMEN'S CLUB/SHS	995.00	0.00	0.00	150.00	995.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		995.00	0.00	0.00	150.00	995.00	0.00
018 1820 9626 000000 030	DONATIONS-GENTLEMEN'S CLUB	5,620.00	0.00	0.00	450.00	5,620.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		5,620.00	0.00	0.00	450.00	5,620.00	0.00
*****TOTAL FOR FUND-SCC 018 9626 (GENTLEMEN'S CLUB-SHS):							
Ex Tr/Ad		6,615.00	0.00	0.00	600.00	6,615.00	0.00
In Tr/Ad		6,615.00	0.00	0.00	600.00	6,615.00	0.00
018 1610 9630 000000 030	ADMISSIONS-SHS	0.00	440.00	0.00	440.00	440.00-	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		0.00	440.00	0.00	440.00	440.00-	0.00
018 1620 9630 000000 030	SALES-SHS	305.00	1,586.50	84.00	1,826.70	1,281.50-	520.16

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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 1620 (EXTRACURRICULAR SALES):		305.00	1,586.50	84.00	1,826.70	1,281.50	520.16
018 1630 9630 000000 030	DUES & FEES-SHS	1,591.00	964.00	85.00	1,874.00	627.00	60.59
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,591.00	964.00	85.00	1,874.00	627.00	60.59
018 1820 9630 000000 030	DONATIONS-SHS	1,830.00	0.00	0.00	1,769.08	1,830.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,830.00	0.00	0.00	1,769.08	1,830.00	0.00
018 5100 9630 000000 000	TRANSFERS-IN SHS	8,162.00	0.00	0.00	8,002.43	8,162.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		8,162.00	0.00	0.00	8,002.43	8,162.00	0.00
*****TOTAL FOR FUND-SCC 018 9630 (PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH):							
Ex Tr/Ad		3,726.00	2,990.50	169.00	5,909.78	735.50	80.26
In Tr/Ad		11,888.00	2,990.50	169.00	13,912.21	8,897.50	25.16
018 5100 9631 000000 000	TRANSFERS-IN SCC	7,908.00	0.00	0.00	7,752.84	7,908.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		7,908.00	0.00	0.00	7,752.84	7,908.00	0.00
*****TOTAL FOR FUND-SCC 018 9631 (PUBLIC SCHOOL SUPPORT FUND-SANDUSKY CAREER):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		7,908.00	0.00	0.00	7,752.84	7,908.00	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
019	1820	9001	000000	000	DONATIONS-BLUE STREAK TEACHER GRANT	780.00	0.00	0.00	765.00	780.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						780.00	0.00	0.00	765.00	780.00	0.00
=====											
*****TOTAL FOR FUND-SCC 019 9001 (BLUE STREAK TEACHER GRANT):											
Ex	Tr/Ad				780.00	0.00	0.00	765.00	780.00	0.00	
In	Tr/Ad				780.00	0.00	0.00	765.00	780.00	0.00	
=====											
019	1620	9063	000000	000	SALES-SAFETY CELEBRATION	1,864.00	0.00	0.00	1,827.00	1,864.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						1,864.00	0.00	0.00	1,827.00	1,864.00	0.00
=====											
019	1820	9063	000000	000	DONATIONS-COMM. SAFETY GRANT	14,204.00	0.00	0.00	13,668.47	14,204.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						14,204.00	0.00	0.00	13,668.47	14,204.00	0.00
=====											
*****TOTAL FOR FUND-SCC 019 9063 (COMMUNITY SAFETY CELEBRATION FUND):											
Ex	Tr/Ad				16,068.00	0.00	0.00	15,495.47	16,068.00	0.00	
In	Tr/Ad				16,068.00	0.00	0.00	15,495.47	16,068.00	0.00	
=====											
019	1820	9089	000000	000	GRANT PROCEEDS-DORN FOUNDATION-RCAAS	102,000.00	0.00	0.00	50,000.00	102,000.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						102,000.00	0.00	0.00	50,000.00	102,000.00	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	Balance Receivable	Percent Received
*****TOTAL FOR FUND-SCC 019 9089 (R. & E. DORN FOUNDATION-RCAAS):									
Ex	Tr/Ad				102,000.00	0.00	0.00	102,000.00	0.00
In	Tr/Ad				102,000.00	0.00	0.00	102,000.00	0.00
=====									
019	1820	9090	000000	000	GRANT PROCEEDS-DORN FOUNDATION-PRE-SCHOOL				
					51,000.00	0.00	0.00	51,000.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):									
					51,000.00	0.00	0.00	51,000.00	0.00
=====									
*****TOTAL FOR FUND-SCC 019 9090 (R. & E. DORN FOUNDATION-PRE-SCHOOL ED.):									
Ex	Tr/Ad				51,000.00	0.00	0.00	51,000.00	0.00
In	Tr/Ad				51,000.00	0.00	0.00	51,000.00	0.00
=====									
019	1820	9099	000000	000	DONATION-W/W FUND-PARENT SUMMIT				
					4,625.00	3,774.78	0.00	850.22	81.62
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):									
					4,625.00	3,774.78	0.00	850.22	81.62
=====									
*****TOTAL FOR FUND-SCC 019 9099 (W/W GRANT-PARENT SUMMIT PROJECT):									
Ex	Tr/Ad				4,625.00	3,774.78	0.00	850.22	81.62
In	Tr/Ad				4,625.00	3,774.78	0.00	850.22	81.62
=====									
019	1820	9101	000000	000	DONATION-W/W FUND-MISC. GRANTS				
					7,252.00	0.00	0.00	7,252.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):									
					7,252.00	0.00	0.00	7,252.00	0.00
=====									
*****TOTAL FOR FUND-SCC 019 9101 (W/W FOUNDATION-MISC. GRANTS):									
Ex	Tr/Ad				7,252.00	0.00	0.00	7,252.00	0.00
In	Tr/Ad				7,252.00	0.00	0.00	7,252.00	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
019 1820 9102 000000 000	DONATION-MISC. GRANTS	3,060.00	0.00	0.00	1,000.00	3,060.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		3,060.00	0.00	0.00	1,000.00	3,060.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9102 (MISC. GRANTS):							
Ex Tr/Ad		3,060.00	0.00	0.00	1,000.00	3,060.00	0.00
In Tr/Ad		3,060.00	0.00	0.00	1,000.00	3,060.00	0.00
=====							
022 4210 9010 000000 000	DIRECT LOAN PROCEEDS	616,792.00	122,902.00	2,722.00	434,969.00	493,890.00	19.93
*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):		616,792.00	122,902.00	2,722.00	434,969.00	493,890.00	19.93
=====							
*****TOTAL FOR FUND-SCC 022 9010 (FEDERAL DIRECT STUDENT LOANS):							
Ex Tr/Ad		616,792.00	122,902.00	2,722.00	434,969.00	493,890.00	19.93
In Tr/Ad		616,792.00	122,902.00	2,722.00	434,969.00	493,890.00	19.93
=====							
022 1111 9093 000000 000	REAL ESTATE TAXES-LIBRARY FUND	630,745.00	283,923.46	0.00	613,864.87	346,821.54	45.01
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):		630,745.00	283,923.46	0.00	613,864.87	346,821.54	45.01
=====							
022 1190 9093 000000 000	OTHER LOCAL TAXES-LIBRARY	0.00	8.64	0.00	8.64	8.64-	0.00
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):		0.00	8.64	0.00	8.64	8.64-	0.00
=====							
022 3131 9093 000000 000	10 PERCENT AND 2.5 PERCENT ROLLBACK	53,167.00	25,906.84	0.00	51,699.37	27,260.16	48.73

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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 3131 (10% AND 2.5% ROLLBACK):		53,167.00	25,906.84	0.00	51,699.37	27,260.16	48.73
022 3132 9093 000000 000	HOMESTEAD EXEMPTION	23,080.00	11,425.26	0.00	22,236.17	11,654.74	49.50
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):		23,080.00	11,425.26	0.00	22,236.17	11,654.74	49.50
022 3135 9093 000000 000	TANG. PERSONAL PROPERTY TAX LOSS	14,864.00	0.00	0.00	7,286.11	14,864.00	0.00
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):		14,864.00	0.00	0.00	7,286.11	14,864.00	0.00
*****TOTAL FOR FUND-SCC 022 9093 (ASSOCIATION LIBRARY FUND):							
Ex Tr/Ad		721,856.00	321,264.20	0.00	695,095.16	400,591.80	44.51
In Tr/Ad		721,856.00	321,264.20	0.00	695,095.16	400,591.80	44.51
022 1615 9100 000000 000	ADMISSIONS-TOURNAMENTS	18,946.00	14,114.07	26,708.93-	26,161.20	4,831.93	74.50
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):		18,946.00	14,114.07	26,708.93-	26,161.20	4,831.93	74.50
022 3300 9100 000000 000	REIMBURSEMENTS FROM STATE-TOURNAMENTS	1,271.00	0.00	0.00	741.64	1,271.00	0.00
*****TOTAL FOR RCPT 3300 (REVENUE FOR/ON BEHALF SCL DIST):		1,271.00	0.00	0.00	741.64	1,271.00	0.00
022 5300 9100 000000 000	REFUND PRIOR YEARS EXPENDITURE	0.00	3.81	0.00	3.81	3.81-	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 5300 (REFND OF PRIOR YEAR EXPENDITUR):							
		0.00	3.81	0.00	3.81	3.81-	0.00
=====							
*****TOTAL FOR FUND-SCC 022 9100 (ATHLETIC TOURNAMENT FUND):							
Ex Tr/Ad		20,217.00	14,117.88	26,708.93-	26,906.65	6,099.12	69.83
In Tr/Ad		20,217.00	14,117.88	26,708.93-	26,906.65	6,099.12	69.83
=====							
024 1410 0000 000000 000	INTEREST EARNINGS-SELF INSURANCE FUND	3,546.00	2,013.75	346.24	3,900.98	1,532.25	56.79
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):							
		3,546.00	2,013.75	346.24	3,900.98	1,532.25	56.79
=====							
024 1870 0000 000000 000	SELF-INSURANCE BOARD SHARE RECEIPTS	5,006,893.00	2,565,540.85	437,156.62	5,049,370.32	2,441,352.15	51.24
*****TOTAL FOR RCPT 1870 (CHARGES FOR SELF-INSURANCE):							
		5,006,893.00	2,565,540.85	437,156.62	5,049,370.32	2,441,352.15	51.24
=====							
024 1872 0000 000000 000	SELF-INSURANCE EMPLOYEE SHARE RECEIPTS	950,145.00	485,866.87	83,604.02	958,403.32	464,278.13	51.14
*****TOTAL FOR RCPT 1872 (SELF-INSURANCE EMPLOYEE BENEFI):							
		950,145.00	485,866.87	83,604.02	958,403.32	464,278.13	51.14
=====							
*****TOTAL FOR FUND-SCC 024 0000 (SELF-INSURANCE FUND):							
Ex Tr/Ad		5,960,584.00	3,053,421.47	521,106.88	6,011,674.62	2,907,162.53	51.23
In Tr/Ad		5,960,584.00	3,053,421.47	521,106.88	6,011,674.62	2,907,162.53	51.23
=====							
029 1410 0000 000000 000	INTEREST-EDUCATION FOUNDATION	6,508.00	3,187.28	1.55	6,376.50	3,320.72	48.97
029 1410 1001 000000 000	INTEREST - TAYLOR GREENAWALD SCHOLARSHIP	1.00	0.72	0.12	1.44	0.28	72.00

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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
029 1410 1002 000000 000	INTEREST - ANDREW DUNN SCHOLARSHIP	68.00	44.34	7.48	83.44	23.66	65.21
029 1410 1003 000000 000	INTEREST - THOMAS SCHEUFLER SCHOLARSHIP	9.00	4.78	0.74	9.93	4.22	53.11
029 1410 1004 000000 000	INTEREST - KARLEEN WIEBER SCHOLARSHIP	42.00	21.17	3.51	42.08	20.83	50.40
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		6,628.00	3,258.29	13.40	6,513.39	3,369.71	49.16
=====							
029 1820 1001 000000 000	DONATIONS - TAYLOR GREENAWALD SCHOLARSHIP	102.00	30.00	0.00	30.00	72.00	29.41
029 1820 1002 000000 000	DONATIONS - ANDREW DUNN SCHOLARSHIP	25,606.00	52.00	8.00	25,104.00	25,554.00	0.20
029 1820 1003 000000 000	DONATIONS - THOMAS SCHEUFLER SCHOLARSHIP	1,020.00	1,000.00	1,000.00	1,000.00	20.00	98.04
029 1820 1004 000000 000	KARLEEN L WIEBER MEMORIAL SCHOLARSHIP	1,020.00	0.00	0.00	1,000.00	1,020.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		27,748.00	1,082.00	1,008.00	27,134.00	26,666.00	3.90
=====							
029 5100 0000 000000 000	EDUCATION FOUNDATION FUND TRANSFERS-IN	16,843.00	0.00	0.00	0.00	16,843.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		16,843.00	0.00	0.00	0.00	16,843.00	0.00
=====							
*****TOTAL FOR FUND-SCC 029 0000 (SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION):							
Ex Tr/Ad		34,376.00	4,340.29	1,021.40	33,647.39	30,035.71	12.63
In Tr/Ad		51,219.00	4,340.29	1,021.40	33,647.39	46,878.71	8.47
=====							
034 1111 9017 000000 000	CLASSROOM FAC. MAINT. Gen. Prop. Tax - R.E.	123,000.00	0.00	0.00	0.00	123,000.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):		123,000.00	0.00	0.00	0.00	123,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 034 9017 (CLASSROOM FAC. MAINT.):							
Ex Tr/Ad		123,000.00	0.00	0.00	0.00	123,000.00	0.00
In Tr/Ad		123,000.00	0.00	0.00	0.00	123,000.00	0.00
=====							
200 1620 9110 000000 030	ART & CERAMICS CLUB - SALES	20,906.00	5,931.50	2,349.00	16,623.50	14,974.50	28.37
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		20,906.00	5,931.50	2,349.00	16,623.50	14,974.50	28.37
=====							
200 1630 9110 000000 030	FEEES/DUES-ART CLUB	4,132.00	0.00	0.00	4,051.00	4,132.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		4,132.00	0.00	0.00	4,051.00	4,132.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9110 (ART & CERAMICS CLUB):							
Ex Tr/Ad		25,038.00	5,931.50	2,349.00	20,674.50	19,106.50	23.69
In Tr/Ad		25,038.00	5,931.50	2,349.00	20,674.50	19,106.50	23.69
=====							
200 1610 9130 000000 030	DRAMATICS CLUB-ADMISSIONS	769.00	0.00	0.00	277.00	769.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		769.00	0.00	0.00	277.00	769.00	0.00
=====							
200 1630 9130 000000 030	DRAMATICS CLUB-DUES & FEES	92.00	0.00	0.00	0.00	92.00	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):		92.00	0.00	0.00	0.00	92.00	0.00
200 1820 9130 000000 030	DONATIONS-DRAMA CLUB	26.00	0.00	0.00	0.00	26.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		26.00	0.00	0.00	0.00	26.00	0.00
*****TOTAL FOR FUND-SCC 200 9130 (DRAMATICS CLUB):							
Ex Tr/Ad		887.00	0.00	0.00	277.00	887.00	0.00
In Tr/Ad		887.00	0.00	0.00	277.00	887.00	0.00
200 1620 9371 000000 030	SALES-BPA-BUSINESS	1,664.00	0.00	0.00	778.00	1,664.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,664.00	0.00	0.00	778.00	1,664.00	0.00
*****TOTAL FOR FUND-SCC 200 9371 (BPA/BUSINESS MANAGEMENT):							
Ex Tr/Ad		1,664.00	0.00	0.00	778.00	1,664.00	0.00
In Tr/Ad		1,664.00	0.00	0.00	778.00	1,664.00	0.00
200 1620 9372 000000 030	SALES-BPA-MEDICAL	1,640.00	1,446.00	0.00	1,618.00	194.00	88.17
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,640.00	1,446.00	0.00	1,618.00	194.00	88.17
*****TOTAL FOR FUND-SCC 200 9372 (BPA/MEDICAL OFFICE ASSISTANT):							
Ex Tr/Ad		1,640.00	1,446.00	0.00	1,618.00	194.00	88.17
In Tr/Ad		1,640.00	1,446.00	0.00	1,618.00	194.00	88.17

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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
200 1820 9375 000000 070	DONATIONS/VOCATIONAL AUTO	134.00	94.86	34.00	201.86	39.14	70.79
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		134.00	94.86	34.00	201.86	39.14	70.79
=====							
*****TOTAL FOR FUND-SCC 200 9375 (VOCATIONAL AUTO):							
Ex Tr/Ad		134.00	94.86	34.00	201.86	39.14	70.79
In Tr/Ad		134.00	94.86	34.00	201.86	39.14	70.79
=====							
200 1820 9393 000000 070	VOC. COSMETOLOGY SR.-DONATIONS	83.00	0.00	0.00	54.00	83.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		83.00	0.00	0.00	54.00	83.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9393 (VOCATIONAL COSMETOLOGY SR.):							
Ex Tr/Ad		83.00	0.00	0.00	54.00	83.00	0.00
In Tr/Ad		83.00	0.00	0.00	54.00	83.00	0.00
=====							
200 1610 9470 000000 030	CHORUS-ADMISSIONS	6,687.00	2,050.00	2,050.00	6,010.00	4,637.00	30.66
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		6,687.00	2,050.00	2,050.00	6,010.00	4,637.00	30.66
=====							
200 1620 9470 000000 030	CHORUS-SALES	15,740.00	17,305.00	513.50-	25,426.50	1,565.00-	109.94
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		15,740.00	17,305.00	513.50-	25,426.50	1,565.00-	109.94
=====							
200 1630 9470 000000 030	FEEES-CHORUS	26,532.00	933.00	0.00	5,532.75	25,599.00	3.52

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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):		26,532.00	933.00	0.00	5,532.75	25,599.00	3.52
200 1820 9470 000000 030	CHORUS-DONATIONS	13,810.00	3,686.75	2,821.00	7,955.84	10,123.25	26.70
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		13,810.00	3,686.75	2,821.00	7,955.84	10,123.25	26.70
200 5300 9470 000000 030	REFUND PRIOR YEAR EXPENDITURES-CHOIR	0.00	2.23	0.00	2.23	2.23-	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		0.00	2.23	0.00	2.23	2.23-	0.00
*****TOTAL FOR FUND-SCC 200 9470 (CHORUS):							
Ex Tr/Ad		62,769.00	23,976.98	4,357.50	44,927.32	38,792.02	38.20
In Tr/Ad		62,769.00	23,976.98	4,357.50	44,927.32	38,792.02	38.20
200 1610 9541 000000 030	SWAN CLUB - ADMISSIONS	2,231.00	0.00	0.00	2,187.00	2,231.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		2,231.00	0.00	0.00	2,187.00	2,231.00	0.00
200 1620 9541 000000 030	SALES-SWAN CLUB	940.00	0.00	0.00	922.00	940.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		940.00	0.00	0.00	922.00	940.00	0.00
200 1630 9541 000000 030	DUES/FEES SWAN CLUB	87.00	0.00	0.00	85.00	87.00	0.00

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 Revenue Account Summary
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		87.00	0.00	0.00	85.00	87.00	0.00
200 1820 9541 000000 030	DONATIONS-SWAN CLUB	683.00	0.00	0.00	670.00	683.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		683.00	0.00	0.00	670.00	683.00	0.00
*****TOTAL FOR FUND-SCC 200 9541 (SWAN CLUB):							
Ex Tr/Ad		3,941.00	0.00	0.00	3,864.00	3,941.00	0.00
In Tr/Ad		3,941.00	0.00	0.00	3,864.00	3,941.00	0.00
200 1610 9610 000000 030	ADMISSIONS-STUDENT COUNCIL	3,342.00	4,430.00	0.00	4,430.00	1,088.00-	132.56
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		3,342.00	4,430.00	0.00	4,430.00	1,088.00-	132.56
200 1620 9610 000000 030	STUDENT COUNCIL - SALES	2,401.00	7,828.00	3,701.00	8,270.00	5,427.00-	326.03
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		2,401.00	7,828.00	3,701.00	8,270.00	5,427.00-	326.03
200 1820 9610 000000 030	DONATIONS/STUDENT COUNCIL	450.00	0.00	0.00	441.04	450.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		450.00	0.00	0.00	441.04	450.00	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL):							
Ex Tr/Ad		6,193.00	12,258.00	3,701.00	13,141.04	6,065.00-	197.93
In Tr/Ad		6,193.00	12,258.00	3,701.00	13,141.04	6,065.00-	197.93

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 Revenue Account Summary
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
200 1620 9611 000000 023	STUDENT COUNCIL-SMS - SALES	1,437.00	0.00	0.00	1,408.59	1,437.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,437.00	0.00	0.00	1,408.59	1,437.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-SANDUSKY MIDDLE SCH):							
Ex Tr/Ad		1,437.00	0.00	0.00	1,408.59	1,437.00	0.00
In Tr/Ad		1,437.00	0.00	0.00	1,408.59	1,437.00	0.00
=====							
200 1610 9630 000000 030	UNITED BLACK STUDENTS-ADMISSIONS	945.00	55.00	55.00	981.00	890.00	5.82
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		945.00	55.00	55.00	981.00	890.00	5.82
=====							
200 1620 9630 000000 030	UNITED BLACK STUDENTS-SALES	172.00	250.00	0.00	250.00	78.00-	145.35
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		172.00	250.00	0.00	250.00	78.00-	145.35
=====							
200 5300 9630 000000 030	REFUND PRIOR YEAR EXPENDITURES-UBS	408.00	0.00	0.00	400.00	408.00	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		408.00	0.00	0.00	400.00	408.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9630 (UNITED BLACK STUDENTS):							
Ex Tr/Ad		1,525.00	305.00	55.00	1,631.00	1,220.00	20.00
In Tr/Ad		1,525.00	305.00	55.00	1,631.00	1,220.00	20.00
=====							
200 1620 9702 000000 030	SALES - CLASS OF 2015	5.00	0.00	0.00	0.00	5.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		5.00	0.00	0.00	0.00	5.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9702 (CLASS OF 2015):							
Ex Tr/Ad		5.00	0.00	0.00	0.00	5.00	0.00
In Tr/Ad		5.00	0.00	0.00	0.00	5.00	0.00
=====							
200 1610 9703 000000 030	ADMISSIONS - CLASS OF 2016	1,860.00	0.00	0.00	1,824.00	1,860.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		1,860.00	0.00	0.00	1,824.00	1,860.00	0.00
=====							
200 1620 9703 000000 030	SALES - CLASS OF 2016	2,301.00	0.00	0.00	2,114.25	2,301.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		2,301.00	0.00	0.00	2,114.25	2,301.00	0.00
=====							
200 1820 9703 000000 030	DONATIONS - CLASS OF 2016	212.00	0.00	0.00	208.26	212.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		212.00	0.00	0.00	208.26	212.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9703 (CLASS OF 2016):							
Ex Tr/Ad		4,373.00	0.00	0.00	4,146.51	4,373.00	0.00
In Tr/Ad		4,373.00	0.00	0.00	4,146.51	4,373.00	0.00
=====							
200 1610 9704 000000 030	ADMISSIONS-CLASS OF 2017	9,359.00	0.00	0.00	9,175.00	9,359.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		9,359.00	0.00	0.00	9,175.00	9,359.00	0.00
200 1620 9704 000000 030	SALES - CLASS OF 2017	14,661.00	2,228.00	0.00	15,902.00	12,433.00	15.20
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		14,661.00	2,228.00	0.00	15,902.00	12,433.00	15.20
200 1820 9704 000000 030	DONATIONS - CLASS OF 2017	134.00	190.31	0.00	190.31	56.31-	142.02
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		134.00	190.31	0.00	190.31	56.31-	142.02
*****TOTAL FOR FUND-SCC 200 9704 (CLASS OF 2017):							
Ex Tr/Ad		24,154.00	2,418.31	0.00	25,267.31	21,735.69	10.01
In Tr/Ad		24,154.00	2,418.31	0.00	25,267.31	21,735.69	10.01
200 1620 9705 000000 030	SALES - CLASS OF 2018	421.00	286.00	0.00	553.00	135.00	67.93
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		421.00	286.00	0.00	553.00	135.00	67.93
*****TOTAL FOR FUND-SCC 200 9705 (CLASS OF 2018):							
Ex Tr/Ad		421.00	286.00	0.00	553.00	135.00	67.93
In Tr/Ad		421.00	286.00	0.00	553.00	135.00	67.93
200 1620 9706 000000 030	SALES - CLASS OF 2019	1,637.00	992.00	300.00	2,064.03	645.00	60.60

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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):		1,637.00	992.00	300.00	2,064.03	645.00	60.60
=====							
200 1820 9706 000000 030	DONATIONS - CLASS OF 2019	338.00	0.00	0.00	331.32	338.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		338.00	0.00	0.00	331.32	338.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9706 (CLASS OF 2019):							
Ex Tr/Ad		1,975.00	992.00	300.00	2,395.35	983.00	50.23
In Tr/Ad		1,975.00	992.00	300.00	2,395.35	983.00	50.23
=====							
200 1620 9707 000000 030	SALES - CLASS OF 2020	0.00	237.00	0.00	237.00	237.00-	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	237.00	0.00	237.00	237.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9707 (CLASS OF 2020):							
Ex Tr/Ad		0.00	237.00	0.00	237.00	237.00-	0.00
In Tr/Ad		0.00	237.00	0.00	237.00	237.00-	0.00
=====							
200 1620 9710 000000 030	SALES-NATIONAL HONOR SOCIETY	1,831.00	0.00	0.00	0.00	1,831.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,831.00	0.00	0.00	0.00	1,831.00	0.00
=====							
200 1630 9710 000000 030	NATIONAL HONOR SOCIETY-DUES & FEES	265.00	0.00	0.00	30.00	265.00	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):		265.00	0.00	0.00	30.00	265.00	0.00
=====							
200 1820 9710 000000 030	DONATIONS-NATIONAL HONOR SOCIETY	31.00	0.00	0.00	0.00	31.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		31.00	0.00	0.00	0.00	31.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9710 (NATIONAL HONOR SOCIETY):							
Ex Tr/Ad		2,127.00	0.00	0.00	30.00	2,127.00	0.00
In Tr/Ad		2,127.00	0.00	0.00	30.00	2,127.00	0.00
=====							
300 1615 0000 000000 000	FALL ACTIVITY PASSES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
300 1615 1001 000000 000	BOYS BASKETBALL TICKET SALES	22,162.00	24,177.00	24,177.00	41,267.00	2,015.00-	109.09
300 1615 1004 000000 000	FOOTBALL TICKET SALES	38,837.00	40,014.00	0.00	40,014.00	1,177.00-	103.03
300 1615 1006 000000 000	WRESTLING GATE FEES	2,532.00	0.00	0.00	942.00	2,532.00	0.00
300 1615 1007 000000 000	BOYS SOCCER GATE FEES	2,952.00	2,900.00	0.00	2,900.00	52.00	98.24
300 1615 2002 000000 000	GIRLS SOCCER GATE FEES	2,281.00	1,950.00	0.00	1,950.00	331.00	85.49
300 1615 2004 000000 000	GIRLS BASKETBALL GATE FEES	6,847.00	1,434.00	1,434.00	5,436.00	5,413.00	20.94
300 1615 2006 000000 000	VOLLEYBALL GATE FEES	3,699.00	3,288.00	0.00	3,288.00	411.00	88.89
300 1615 3001 000000 000	SWIMMING GATE FEES	3,648.00	2,284.00	2,284.00	3,614.00	1,364.00	62.61
300 1615 3003 000000 000	CC GATE INCOME	753.00	0.00	0.00	738.00	753.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1615 3006 000000 000	FRESHMAN BASKETBALL GATE FEES	711.00	0.00	0.00	482.00	711.00	0.00
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):		87,022.00	76,047.00	27,895.00	100,631.00	10,975.00	87.39
=====							
300 1620 0000 000000 000	ATHLETICS-SALES	11,122.00	2,929.00	0.00	2,929.00	8,193.00	26.34
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		11,122.00	2,929.00	0.00	2,929.00	8,193.00	26.34
=====							
300 1625 0000 000000 000	BANQUETS	9,318.00	2,142.00	1,017.00	9,144.00	7,176.00	22.99
300 1625 1001 000000 000	BOYS BASKETBALL PROGRAM/OTHER INCOME	1,660.00	0.00	0.00	1,627.50	1,660.00	0.00
300 1625 1004 000000 000	FOOTBALL PROGRAM/OTHER INCOME	8,891.00	10,954.00	0.00	10,954.00	2,063.00-	123.20
300 1625 1006 000000 000	WRESTLING PROGRAM/OTHER INCOME	261.00	0.00	0.00	256.00	261.00	0.00
300 1625 3001 000000 000	SWIMMING PROGRAM/OTHER INCOME	0.00	194.00	194.00	194.00	194.00-	0.00
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):		20,130.00	13,290.00	1,211.00	22,175.50	6,840.00	66.02
=====							
300 1635 0000 000000 000	ATHLETIC STUDENT FEES	752.00	9.00	9.00	746.50	743.00	1.20
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):		752.00	9.00	9.00	746.50	743.00	1.20
=====							
300 1820 0000 000000 000	DONATIONS	2,550.00	2,831.72	0.00	3,998.72	281.72-	111.05

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 Revenue Account Summary
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,550.00	2,831.72	0.00	3,998.72	281.72-	111.05
300 1840 0000 000000 000	HALL OF FAME INCOME	5,845.00	0.00	0.00	5,690.00	5,845.00	0.00
300 1840 1006 000000 000	WRESTLING ENTRY FEE INCOME	1,040.00	0.00	0.00	900.00	1,040.00	0.00
300 1840 2006 000000 000	VOLLEYBALL ENTRY FEE INCOME	740.00	0.00	0.00	200.00	740.00	0.00
300 1840 3001 000000 000	SWIMMING ENTRY FEE INCOME	1,530.00	150.00	150.00	450.00	1,380.00	9.80
300 1840 3003 000000 000	CROSS CNTY/TRACK ENTRY FEE INCOME	510.00	0.00	0.00	500.00	510.00	0.00
*****TOTAL FOR RCPT 1840 (REVENUE-COMMUNITY SERV ACTIV):		9,665.00	150.00	150.00	7,740.00	9,515.00	1.55
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
Ex Tr/Ad		131,241.00	95,256.72	29,265.00	138,220.72	35,984.28	72.58
In Tr/Ad		131,241.00	95,256.72	29,265.00	138,220.72	35,984.28	72.58
300 1630 9410 000000 030	DUES & FEES-ORCHESTRA	836.00	80.00	80.00	900.00	756.00	9.57
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		836.00	80.00	80.00	900.00	756.00	9.57
*****TOTAL FOR FUND-SCC 300 9410 (ORCHESTRA):							
Ex Tr/Ad		836.00	80.00	80.00	900.00	756.00	9.57
In Tr/Ad		836.00	80.00	80.00	900.00	756.00	9.57
300 1620 9440 000000 030	BAND FUND-SALES	647.00	0.00	0.00	130.35	647.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

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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):		647.00	0.00	0.00	130.35	647.00	0.00
300 1630 9440 000000 030	DUES/FEES BAND FUND	1,985.00	1,623.00	0.00	1,938.00	362.00	81.76
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,985.00	1,623.00	0.00	1,938.00	362.00	81.76
300 1820 9440 000000 030	BAND FUND-DONATIONS	658.00	300.00	0.00	600.00	358.00	45.59
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		658.00	300.00	0.00	600.00	358.00	45.59
*****TOTAL FOR FUND-SCC 300 9440 (BAND FUND):							
Ex Tr/Ad		3,290.00	1,923.00	0.00	2,668.35	1,367.00	58.45
In Tr/Ad		3,290.00	1,923.00	0.00	2,668.35	1,367.00	58.45
300 1620 9501 000000 030	SALES-BOYS BASKETBALL	0.00	649.00	649.00	649.00	649.00-	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		0.00	649.00	649.00	649.00	649.00-	0.00
300 1630 9501 000000 030	DUES & FEES-BOYS BASKETBALL	1,938.00	1,260.00	1,260.00	3,160.00	678.00	65.02
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		1,938.00	1,260.00	1,260.00	3,160.00	678.00	65.02
300 1820 9501 000000 030	DONATIONS-BOYS BASKETBALL	2,499.00	1,370.00	0.00	2,270.00	1,129.00	54.82

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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):		2,499.00	1,370.00	0.00	2,270.00	1,129.00	54.82
=====							
300 5300 9501 000000 030	REFUND OF PRIOR YEARS EXPENDITURE	99.00	0.00	0.00	0.00	99.00	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):		99.00	0.00	0.00	0.00	99.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9501 (BOYS BASKETBALL FUND):							
Ex Tr/Ad		4,536.00	3,279.00	1,909.00	6,079.00	1,257.00	72.29
In Tr/Ad		4,536.00	3,279.00	1,909.00	6,079.00	1,257.00	72.29
=====							
300 1620 9502 000000 030	SALES-BOYS WRESTLING	710.00	716.50	0.00	1,094.50	6.50-	100.92
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		710.00	716.50	0.00	1,094.50	6.50-	100.92
=====							
300 1630 9502 000000 030	DUES & FEES-BOYS WRESTLING	306.00	0.00	0.00	300.00	306.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		306.00	0.00	0.00	300.00	306.00	0.00
=====							
300 1820 9502 000000 030	DONATIONS-BOYS WRESTLING	4,626.00	5,500.00	0.00	6,735.00	874.00-	118.89
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,626.00	5,500.00	0.00	6,735.00	874.00-	118.89
=====							
*****TOTAL FOR FUND-SCC 300 9502 (BOYS WRESTLING FUND):							
Ex Tr/Ad		5,642.00	6,216.50	0.00	8,129.50	574.50-	110.18
In Tr/Ad		5,642.00	6,216.50	0.00	8,129.50	574.50-	110.18
=====							

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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
300	1620	9503	000000	030	SALES-BOYS FOOTBALL	5,396.00	2,590.00	0.00	2,590.00	48.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					5,396.00	2,590.00	0.00	2,590.00	2,806.00	48.00
=====										
300	1820	9503	000000	030	DONATIONS-BOYS FOOTBALL	19,103.00	9,135.00	10.00	18,863.66	47.82
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):					19,103.00	9,135.00	10.00	18,863.66	9,968.00	47.82
=====										
300	5300	9503	000000	030	REFUND OF PRIOR YEARS EXPENDITURE	26.00	0.00	0.00	26.00	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):					26.00	0.00	0.00	0.00	26.00	0.00
=====										
*****TOTAL FOR FUND-SCC 300 9503 (BOYS FOOTBALL FUND):										
Ex	Tr/Ad				24,525.00	11,725.00	10.00	21,453.66	12,800.00	47.81
In	Tr/Ad				24,525.00	11,725.00	10.00	21,453.66	12,800.00	47.81
=====										
300	1620	9504	000000	030	SALES-TRACK FUND	3,904.00	0.00	0.00	3,827.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):					3,904.00	0.00	0.00	3,827.00	3,904.00	0.00
=====										
300	1630	9504	000000	030	DUES & FEES-TRACK FUND	51.00	0.00	0.00	51.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):					51.00	0.00	0.00	0.00	51.00	0.00
=====										
300	1820	9504	000000	030	DONATIONS-TRACK FUND	2,423.00	70.00	70.00	2,445.00	2.89

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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):		2,423.00	70.00	70.00	2,445.00	2,353.00	2.89
=====							
*****TOTAL FOR FUND-SCC 300 9504 (TRACK FUND):							
Ex Tr/Ad		6,378.00	70.00	70.00	6,272.00	6,308.00	1.10
In Tr/Ad		6,378.00	70.00	70.00	6,272.00	6,308.00	1.10
=====							
300 1620 9506 000000 030	SALES-BOYS BASEBALL	6,366.00	428.50	0.00	6,569.23	5,937.50	6.73
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		6,366.00	428.50	0.00	6,569.23	5,937.50	6.73
=====							
300 1630 9506 000000 030	DUES & FEES-BOYS BASEBALL	510.00	0.00	0.00	500.00	510.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		510.00	0.00	0.00	500.00	510.00	0.00
=====							
300 1820 9506 000000 030	DONATIONS-BOYS BASEBALL	6,936.00	0.00	0.00	6,800.00	6,936.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		6,936.00	0.00	0.00	6,800.00	6,936.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9506 (BOYS BASEBALL FUND):							
Ex Tr/Ad		13,812.00	428.50	0.00	13,869.23	13,383.50	3.10
In Tr/Ad		13,812.00	428.50	0.00	13,869.23	13,383.50	3.10
=====							
300 1610 9507 000000 000	ADMISSIONS-JR. HIGH ATHLETIC	11,197.00	7,955.00	2,498.00	10,306.00	3,242.00	71.05

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*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):		11,197.00	7,955.00	2,498.00	10,306.00	3,242.00	71.05
300 1820 9507 000000 000	DONATIONS-JR. HIGH ATHLETIC 153.00		0.00	0.00	150.00	153.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		153.00	0.00	0.00	150.00	153.00	0.00
*****TOTAL FOR FUND-SCC 300 9507 (JR. HIGH ATHLETIC FUND):							
Ex Tr/Ad		11,350.00	7,955.00	2,498.00	10,456.00	3,395.00	70.09
In Tr/Ad		11,350.00	7,955.00	2,498.00	10,456.00	3,395.00	70.09
300 1820 9508 000000 030	DONATIONS-GIRLS SOFTBALL 918.00		0.00	0.00	900.00	918.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		918.00	0.00	0.00	900.00	918.00	0.00
*****TOTAL FOR FUND-SCC 300 9508 (GIRLS' SOFTBALL FUND):							
Ex Tr/Ad		918.00	0.00	0.00	900.00	918.00	0.00
In Tr/Ad		918.00	0.00	0.00	900.00	918.00	0.00
300 1620 9509 000000 030	SALES-GIRLS SOCCER FUND 164.00		246.50	246.50	257.00	82.50-	150.30
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		164.00	246.50	246.50	257.00	82.50-	150.30
300 1820 9509 000000 030	DONATIONS-GIRLS SOCCER FUND 3,560.00		600.00	0.00	625.00	2,960.00	16.85

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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):		3,560.00	600.00	0.00	625.00	2,960.00	16.85
=====							
*****TOTAL FOR FUND-SCC 300 9509 (SHS GIRLS SOCCER FUND):							
Ex Tr/Ad		3,724.00	846.50	246.50	882.00	2,877.50	22.73
In Tr/Ad		3,724.00	846.50	246.50	882.00	2,877.50	22.73
=====							
300 1620 9510 000000 030	SALES-BOYS SOCCER FUND	179.00	519.00	0.00	394.00	340.00-	289.94
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		179.00	519.00	0.00	394.00	340.00-	289.94
=====							
300 1820 9510 000000 030	DONATIONS-BOYS SOCCER FUND	3,713.00	675.00	75.00	750.00	3,038.00	18.18
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		3,713.00	675.00	75.00	750.00	3,038.00	18.18
=====							
*****TOTAL FOR FUND-SCC 300 9510 (SHS BOYS SOCCER FUND):							
Ex Tr/Ad		3,892.00	1,194.00	75.00	1,144.00	2,698.00	30.68
In Tr/Ad		3,892.00	1,194.00	75.00	1,144.00	2,698.00	30.68
=====							
300 1620 9511 000000 030	SALES-SWIM TEAMS	2,479.00	0.00	0.00	2,430.00	2,479.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		2,479.00	0.00	0.00	2,430.00	2,479.00	0.00
=====							
300 1820 9511 000000 030	DONATIONS-SWIM TEAMS	1,411.00	1,200.00	0.00	1,275.00	211.00	85.05

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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):		1,411.00	1,200.00	0.00	1,275.00	211.00	85.05
*****TOTAL FOR FUND-SCC 300 9511 (SHS SWIM MIXED SPORTS):							
Ex Tr/Ad		3,890.00	1,200.00	0.00	3,705.00	2,690.00	30.85
In Tr/Ad		3,890.00	1,200.00	0.00	3,705.00	2,690.00	30.85
300 1620 9512 000000 030	SALES-GIRLS VOLLEYBALL	2,203.00	218.00	0.00	1,118.00	1,985.00	9.90
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		2,203.00	218.00	0.00	1,118.00	1,985.00	9.90
300 1630 9512 000000 030	DUES & FEES-VOLLEYBALL	0.00	1,860.00	0.00	1,860.00	1,860.00-	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		0.00	1,860.00	0.00	1,860.00	1,860.00-	0.00
300 1820 9512 000000 030	DONATIONS-GIRLS VOLLEYBALL	2,550.00	1,600.00	25.00	3,500.00	950.00	62.75
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		2,550.00	1,600.00	25.00	3,500.00	950.00	62.75
*****TOTAL FOR FUND-SCC 300 9512 (SHS GIRLS VOLLEYBALL FUND):							
Ex Tr/Ad		4,753.00	3,678.00	25.00	6,478.00	1,075.00	77.38
In Tr/Ad		4,753.00	3,678.00	25.00	6,478.00	1,075.00	77.38
300 1620 9513 000000 030	SALES-GIRLS BASKETBALL FUND	303.00	0.00	0.00	297.00	303.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		303.00	0.00	0.00	297.00	303.00	0.00
300 1630 9513 000000 030	FEES-GIRLS BASKETBALL FUND	494.00	0.00	0.00	60.00	494.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		494.00	0.00	0.00	60.00	494.00	0.00
300 1820 9513 000000 030	DONATIONS-GIRLS BASKETBALL FUND	1,020.00	1,375.00	375.00	1,375.00	355.00-	134.80
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,020.00	1,375.00	375.00	1,375.00	355.00-	134.80
*****TOTAL FOR FUND-SCC 300 9513 (SHS GIRLS BASKETBALL FUND):							
Ex Tr/Ad		1,817.00	1,375.00	375.00	1,732.00	442.00	75.67
In Tr/Ad		1,817.00	1,375.00	375.00	1,732.00	442.00	75.67
300 1620 9514 000000 030	SALES-CROSS COUNTRY	846.00	0.00	0.00	0.00	846.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		846.00	0.00	0.00	0.00	846.00	0.00
300 1820 9514 000000 030	DONATIONS-CROSS COUNTRY	408.00	400.00	0.00	400.00	8.00	98.04
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		408.00	400.00	0.00	400.00	8.00	98.04
*****TOTAL FOR FUND-SCC 300 9514 (SHS CROSS COUNTRY):							
Ex Tr/Ad		1,254.00	400.00	0.00	400.00	854.00	31.90
In Tr/Ad		1,254.00	400.00	0.00	400.00	854.00	31.90

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1820 9515 000000 030	DONATIONS-BOYS TENNIS	1,529.00	0.00	0.00	400.00	1,529.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		1,529.00	0.00	0.00	400.00	1,529.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9515 (SHS BOYS TENNIS):							
Ex Tr/Ad		1,529.00	0.00	0.00	400.00	1,529.00	0.00
In Tr/Ad		1,529.00	0.00	0.00	400.00	1,529.00	0.00
=====							
300 1820 9516 000000 030	DONATIONS-GOLF	306.00	300.00	0.00	300.00	6.00	98.04
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		306.00	300.00	0.00	300.00	6.00	98.04
=====							
*****TOTAL FOR FUND-SCC 300 9516 (SHS GOLF):							
Ex Tr/Ad		306.00	300.00	0.00	300.00	6.00	98.04
In Tr/Ad		306.00	300.00	0.00	300.00	6.00	98.04
=====							
300 1820 9517 000000 030	DONATIONS-BOWLING	459.00	400.00	0.00	450.00	59.00	87.15
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		459.00	400.00	0.00	450.00	59.00	87.15
=====							
*****TOTAL FOR FUND-SCC 300 9517 (SHS BOWLING):							
Ex Tr/Ad		459.00	400.00	0.00	450.00	59.00	87.15
In Tr/Ad		459.00	400.00	0.00	450.00	59.00	87.15
=====							
300 1820 9518 000000 030	DONATIONS-GIRLS TENNIS	1,667.00	400.00	0.00	400.00	1,267.00	24.00

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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):		1,667.00	400.00	0.00	400.00	1,267.00	24.00
=====							
*****TOTAL FOR FUND-SCC 300 9518 (SHS GIRLS TENNIS):							
Ex Tr/Ad		1,667.00	400.00	0.00	400.00	1,267.00	24.00
In Tr/Ad		1,667.00	400.00	0.00	400.00	1,267.00	24.00
=====							
300 1615 9520 000000 000	TICKET SALES	3,300.00	3,430.00	0.00	5,266.00	130.00-	103.94
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):		3,300.00	3,430.00	0.00	5,266.00	130.00-	103.94
=====							
300 1635 9520 000000 000	ATHLETIC STUDENT FEES	15,355.00	9,305.00	2,500.00	12,560.00	6,050.00	60.60
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):		15,355.00	9,305.00	2,500.00	12,560.00	6,050.00	60.60
=====							
300 1820 9520 000000 000	DONATIONS	3,812.00	0.00	0.00	0.00	3,812.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		3,812.00	0.00	0.00	0.00	3,812.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9520 (ELEMENTARY ATHLETIC FUND):							
Ex Tr/Ad		22,467.00	12,735.00	2,500.00	17,826.00	9,732.00	56.68
In Tr/Ad		22,467.00	12,735.00	2,500.00	17,826.00	9,732.00	56.68
=====							
300 1820 9528 000000 030	DONATIONS MAT STATS	306.00	300.00	0.00	300.00	6.00	98.04

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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 1820 (CONTRIB & DONATION - PRIVATE):		306.00	300.00	0.00	300.00	6.00	98.04
=====							
*****TOTAL FOR FUND-SCC 300 9528 (MAT STATS):							
Ex Tr/Ad		306.00	300.00	0.00	300.00	6.00	98.04
In Tr/Ad		306.00	300.00	0.00	300.00	6.00	98.04
=====							
300 1630 9552 000000 023	DUES/FEES CHEERLEADING FUND-SMS	2,029.00	640.00	0.00	1,605.00	1,389.00	31.54
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		2,029.00	640.00	0.00	1,605.00	1,389.00	31.54
=====							
300 1820 9552 000000 023	CHEERLEADER FUND-SMS-DONATIONS	857.00	0.00	0.00	840.00	857.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		857.00	0.00	0.00	840.00	857.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9552 (CHEERLEADER FUND-SMS):							
Ex Tr/Ad		2,886.00	640.00	0.00	2,445.00	2,246.00	22.18
In Tr/Ad		2,886.00	640.00	0.00	2,445.00	2,246.00	22.18
=====							
300 1620 9553 000000 030	CHEERLEADER FUND - SALES	10,314.00	2,371.03	0.00	10,282.03	7,942.97	22.99
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		10,314.00	2,371.03	0.00	10,282.03	7,942.97	22.99
=====							
300 1630 9553 000000 030	DUES/FEES CHEERLEADING FUND	14,865.00	4,267.00	266.00	7,231.00	10,598.00	28.71

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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):		14,865.00	4,267.00	266.00	7,231.00	10,598.00	28.71
300 1820 9553 000000 030	CHEERLEADER FUND-DONATIONS	843.00	858.00	134.00	958.00	15.00-	101.78
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		843.00	858.00	134.00	958.00	15.00-	101.78
*****TOTAL FOR FUND-SCC 300 9553 (CHEERLEADER FUND):							
Ex Tr/Ad		26,022.00	7,496.03	400.00	18,471.03	18,525.97	28.81
In Tr/Ad		26,022.00	7,496.03	400.00	18,471.03	18,525.97	28.81
300 1620 9638 000000 030	SALES-VISUAL ARTS ACADEMY	4,686.00	0.00	0.00	4,594.00	4,686.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		4,686.00	0.00	0.00	4,594.00	4,686.00	0.00
300 1630 9638 000000 030	DUES & FEES-VISUAL ARTS ACADEMY	434.00	0.00	0.00	425.00	434.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):		434.00	0.00	0.00	425.00	434.00	0.00
300 1820 9638 000000 030	DONATIONS-VISUAL ARTS ACADEMY	4,794.00	0.00	0.00	4,200.00	4,794.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):		4,794.00	0.00	0.00	4,200.00	4,794.00	0.00
*****TOTAL FOR FUND-SCC 300 9638 (VISUAL ARTS ACADEMY FUND):							
Ex Tr/Ad		9,914.00	0.00	0.00	9,219.00	9,914.00	0.00
In Tr/Ad		9,914.00	0.00	0.00	9,219.00	9,914.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1620 9680 000000 030	FRAM - SALES	1,999.00	0.00	0.00	1,280.00	1,999.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):		1,999.00	0.00	0.00	1,280.00	1,999.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9680 (FRAM):							
Ex Tr/Ad		1,999.00	0.00	0.00	1,280.00	1,999.00	0.00
In Tr/Ad		1,999.00	0.00	0.00	1,280.00	1,999.00	0.00
=====							
401 1410 9016 000000 000	INTEREST FY16	18.23	18.23	0.00	125.58	0.00	100.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		18.23	18.23	0.00	125.58	0.00	100.00
=====							
401 3190 9016 000000 000	AUXILIARY FUNDING-SCCS FY 16	0.00	0.00	0.00	232,971.92	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		0.00	0.00	0.00	232,971.92	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9016 (SANDUSKY CENTRAL CATHOLIC FY 16):							
Ex Tr/Ad		18.23	18.23	0.00	233,097.50	0.00	100.00
In Tr/Ad		18.23	18.23	0.00	233,097.50	0.00	100.00
=====							
401 1410 9017 000000 000	INTEREST FY17	0.00	44.84	15.24	44.84	44.84-	0.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		0.00	44.84	15.24	44.84	44.84-	0.00
=====							
401 3190 9017 000000 000	AUXILIARY FUNDING-SCCS FY 17	456,918.30	228,459.16	0.00	228,459.16	228,459.14	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 3190 (OTHER UNRESTRC GRANTS-IN-AID):		456,918.30	228,459.16	0.00	228,459.16	228,459.14	50.00
401 5100 9017 000000 000	TRANSFER IN FROM FY16 GRANT	64,819.59	64,819.59	0.00	64,819.59	0.00	100.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):		64,819.59	64,819.59	0.00	64,819.59	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9017 (SANDUSKY CENTRAL CATHOLIC FY 17):							
Ex Tr/Ad		456,918.30	228,504.00	15.24	228,504.00	228,414.30	50.01
In Tr/Ad		521,737.89	293,323.59	15.24	293,323.59	228,414.30	56.22
401 1410 9116 000000 000	INTEREST-HAUGLAND FY16	1.92	1.92	0.00	9.09	0.00	100.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):		1.92	1.92	0.00	9.09	0.00	100.00
401 3190 9116 000000 000	AUXILARY FUNDING-HAUGLAND- FY 16	0.00	0.00	0.00	9,543.28	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):		0.00	0.00	0.00	9,543.28	0.00	0.00
*****TOTAL FOR FUND-SCC 401 9116 (HAUGLAND LEARNING CENTER FY 16):							
Ex Tr/Ad		1.92	1.92	0.00	9,552.37	0.00	100.00
In Tr/Ad		1.92	1.92	0.00	9,552.37	0.00	100.00
401 1410 9117 000000 000	INTEREST-HAUGLAND FY17	0.00	4.64	1.60	4.64	4.64-	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 1410 (INTEREST IN INVESTMENTS):							
		0.00	4.64	1.60	4.64	4.64-	0.00
=====							
401 3190 9117 000000 000	AUXILARY FUNDING-HAUGLAND- FY 17	17,242.20	8,621.10	0.00	8,621.10	8,621.10	50.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):							
		17,242.20	8,621.10	0.00	8,621.10	8,621.10	50.00
=====							
401 5100 9117 000000 000	TRANSFER IN FROM FY16 GRANT	7,079.34	7,079.34	0.00	7,079.34	0.00	100.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):							
		7,079.34	7,079.34	0.00	7,079.34	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9117 (HAUGLAND LEARNING CENTER FY 17):							
Ex Tr/Ad		17,242.20	8,625.74	1.60	8,625.74	8,616.46	50.03
In Tr/Ad		24,321.54	15,705.08	1.60	15,705.08	8,616.46	64.57
=====							
439 3190 9016 000000 000	EARLY CHILDHOOD EDUC. FUNDING FY16	14,690.67	14,690.67	0.00	84,212.84	0.00	100.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):							
		14,690.67	14,690.67	0.00	84,212.84	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 439 9016 (EARLY CHILDHOOD EDUCATION FY16):							
Ex Tr/Ad		14,690.67	14,690.67	0.00	84,212.84	0.00	100.00
In Tr/Ad		14,690.67	14,690.67	0.00	84,212.84	0.00	100.00
=====							
439 3190 9017 000000 000	EARLY CHILDHOOD EDUC. FUNDING FY17	120,000.00	39,727.71	9,991.24	39,727.71	80,272.29	33.11

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):							
		120,000.00	39,727.71	9,991.24	39,727.71	80,272.29	33.11
=====							
*****TOTAL FOR FUND-SCC 439 9017 (EARLY CHILDHOOD EDUCATION FY17):							
Ex Tr/Ad		120,000.00	39,727.71	9,991.24	39,727.71	80,272.29	33.11
In Tr/Ad		120,000.00	39,727.71	9,991.24	39,727.71	80,272.29	33.11
=====							
451 3219 9016 000000 000	NETWORK FUNDING FY 2016	0.00	0.00	0.00	6,300.00	0.00	0.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):							
		0.00	0.00	0.00	6,300.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 451 9016 (NETWORK CONNECTIVITY - ONENET FY 2016):							
Ex Tr/Ad		0.00	0.00	0.00	6,300.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	6,300.00	0.00	0.00
=====							
451 3219 9017 000000 000	NETWORK FUNDING FY 2017	12,600.00	6,300.00	0.00	6,300.00	6,300.00	50.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):							
		12,600.00	6,300.00	0.00	6,300.00	6,300.00	50.00
=====							
*****TOTAL FOR FUND-SCC 451 9017 (NETWORK CONNECTIVITY - ONENET FY 2017):							
Ex Tr/Ad		12,600.00	6,300.00	0.00	6,300.00	6,300.00	50.00
In Tr/Ad		12,600.00	6,300.00	0.00	6,300.00	6,300.00	50.00
=====							
499 3219 9017 000000 000	SCHOOL PSYCHOLOGY INTERN GRANT	27,288.43	10,395.56	2,598.89	10,395.56	16,892.87	38.10
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):							
		27,288.43	10,395.56	2,598.89	10,395.56	16,892.87	38.10
=====							

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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 499 9017 (SCHOOL PSYCHOLOGY INTERN GRANT):							
Ex Tr/Ad		27,288.43	10,395.56	2,598.89	10,395.56	16,892.87	38.10
In Tr/Ad		27,288.43	10,395.56	2,598.89	10,395.56	16,892.87	38.10
=====							
501 4220 9016 000000 000	ABLE FUNDING FY16	9,182.15	9,182.15	0.00	70,253.71	0.00	100.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		9,182.15	9,182.15	0.00	70,253.71	0.00	100.00
=====							
501 5210 9016 000000 000	ADULT BASIC EDUC ADVANCE-INITIAL	0.00	0.00	0.00	158.42	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):							
		0.00	0.00	0.00	158.42	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 501 9016 (ABLE FY16):							
Ex Tr/Ad		9,182.15	9,182.15	0.00	70,253.71	0.00	100.00
In Tr/Ad		9,182.15	9,182.15	0.00	70,412.13	0.00	100.00
=====							
501 4220 9017 000000 000	ABLE FUNDING FY17	136,868.02	41,580.98	0.00	41,580.98	95,287.04	30.38
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		136,868.02	41,580.98	0.00	41,580.98	95,287.04	30.38
=====							
501 5100 9017 000000 000	TRANSFER FROM FY16 ABLE	559.00	559.00	0.00	559.00	0.00	100.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):							
		559.00	559.00	0.00	559.00	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 501 9017 (ABLE FY17):							
Ex Tr/Ad		136,868.02	41,580.98	0.00	41,580.98	95,287.04	30.38
In Tr/Ad		137,427.02	42,139.98	0.00	42,139.98	95,287.04	30.66
=====							
501 4220 9116 000000 000	EL/CIVICS FUNDING FY16	0.00	0.00	0.00	2,883.93	0.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		0.00	0.00	0.00	2,883.93	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 501 9116 (EL/CIVICS FY16):							
Ex Tr/Ad		0.00	0.00	0.00	2,883.93	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	2,883.93	0.00	0.00
=====							
501 4220 9117 000000 000	EL/CIVICS FUNDING FY17	2,995.00	0.00	0.00	0.00	2,995.00	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		2,995.00	0.00	0.00	0.00	2,995.00	0.00
=====							
*****TOTAL FOR FUND-SCC 501 9117 (EL/CIVICS FY17):							
Ex Tr/Ad		2,995.00	0.00	0.00	0.00	2,995.00	0.00
In Tr/Ad		2,995.00	0.00	0.00	0.00	2,995.00	0.00
=====							
516 4220 9016 000000 000	PART B-IDEA FUNDING FY16	118,502.46	118,502.46	0.00	734,163.08	0.00	100.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):							
		118,502.46	118,502.46	0.00	734,163.08	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9016 (PART B-IDEA FY16):							
Ex Tr/Ad		118,502.46	118,502.46	0.00	734,163.08	0.00	100.00
In Tr/Ad		118,502.46	118,502.46	0.00	734,163.08	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	
516	4220	9017	000000	000	PART B-IDEA FUNDING FY17	996,587.05	191,543.67	0.00	191,543.67	805,043.38	19.22
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					996,587.05	191,543.67	0.00	191,543.67	805,043.38	19.22	
=====											
*****TOTAL FOR FUND-SCC 516 9017 (PART B-IDEA FY17):											
Ex	Tr/Ad				996,587.05	191,543.67	0.00	191,543.67	805,043.38	19.22	
In	Tr/Ad				996,587.05	191,543.67	0.00	191,543.67	805,043.38	19.22	
=====											
524	4220	9016	000000	030	C.P. SECONDARY FUNDING FY16	18,096.75	18,096.75	0.00	43,430.42	0.00	100.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					18,096.75	18,096.75	0.00	43,430.42	0.00	100.00	
=====											
524	5210	9016	000000	000	VOC ED ACT 1984 ADVANCE-INITIAL	0.00	0.00	0.00	19,390.16	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):					0.00	0.00	0.00	19,390.16	0.00	0.00	
=====											
*****TOTAL FOR FUND-SCC 524 9016 (CARL PERKINS SECONDARY FY16):											
Ex	Tr/Ad				18,096.75	18,096.75	0.00	43,430.42	0.00	100.00	
In	Tr/Ad				18,096.75	18,096.75	0.00	62,820.58	0.00	100.00	
=====											
524	4220	9017	000000	030	C.P. SECONDARY FUNDING FY17	87,834.36	75,394.73	0.00	75,394.73	12,439.63	85.84
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					87,834.36	75,394.73	0.00	75,394.73	12,439.63	85.84	
=====											

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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 524 9017 (CARL PERKINS SECONDARY FY17):							
Ex Tr/Ad		87,834.36	75,394.73	0.00	75,394.73	12,439.63	85.84
In Tr/Ad		87,834.36	75,394.73	0.00	75,394.73	12,439.63	85.84
=====							
535 4210 9016 000000 000	PELL FED REST GRANT DIREC-FED GOV	0.00	0.00	0.00	161,719.50	0.00	0.00
*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):							
		0.00	0.00	0.00	161,719.50	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 535 9016 (PELL GRANT FY 2016):							
Ex Tr/Ad		0.00	0.00	0.00	161,719.50	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	161,719.50	0.00	0.00
=====							
535 4210 9017 000000 000	PELL FED REST GRANT DIREC-FED GOV	247,640.00	68,669.00	2,907.50	68,669.00	178,971.00	27.73
*****TOTAL FOR RCPT 4210 (REST GRANT DIREC - FED GOV):							
		247,640.00	68,669.00	2,907.50	68,669.00	178,971.00	27.73
=====							
*****TOTAL FOR FUND-SCC 535 9017 (PELL GRANT FY 2017):							
Ex Tr/Ad		247,640.00	68,669.00	2,907.50	68,669.00	178,971.00	27.73
In Tr/Ad		247,640.00	68,669.00	2,907.50	68,669.00	178,971.00	27.73
=====							
536 4120 9116 000000 000	TITLE I SI FUNDING-FY16	6,648.64	6,648.64	0.00	105,091.58	0.00	100.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):							
		6,648.64	6,648.64	0.00	105,091.58	0.00	100.00
=====							
536 5210 9116 000000 000	TITLE I SCH IMP A ADVANCE-INITIAL	0.00	0.00	0.00	7,254.78	0.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

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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	7,254.78	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 536 9116 (TITLE I SCHOOL IMPROVEMENT FY16):							
Ex Tr/Ad		6,648.64	6,648.64	0.00	105,091.58	0.00	100.00
In Tr/Ad		6,648.64	6,648.64	0.00	112,346.36	0.00	100.00
=====							
536 4120 9117 000000 000	TITLE I SI FUNDING-FY17	98,984.46	18,748.40	0.00	18,748.40	80,236.06	18.94
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):		98,984.46	18,748.40	0.00	18,748.40	80,236.06	18.94
=====							
*****TOTAL FOR FUND-SCC 536 9117 (TITLE I SCHOOL IMPROVEMENT FY17):							
Ex Tr/Ad		98,984.46	18,748.40	0.00	18,748.40	80,236.06	18.94
In Tr/Ad		98,984.46	18,748.40	0.00	18,748.40	80,236.06	18.94
=====							
551 4239 9016 000000 000	LIMITED ENG PROF REST GRANT FED/OTHER INTERME	0.00	0.00	0.00	7,175.01	0.00	0.00
*****TOTAL FOR RCPT 4239 (REST GRANT FED/OTHER INTERMED):		0.00	0.00	0.00	7,175.01	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 551 9016 (LIMITED ENG PROF-FY16):							
Ex Tr/Ad		0.00	0.00	0.00	7,175.01	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	7,175.01	0.00	0.00
=====							
551 4220 9017 000000 000	LIMITED ENG PROF FED REST GRANT FED-STATE	10,999.09	0.00	0.00	0.00	10,999.09	0.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):		10,999.09	0.00	0.00	0.00	10,999.09	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	Balance Receivable	Percent Received
*****TOTAL FOR FUND-SCC 551 9017 (LIMITED ENG PROF-FY17):									
Ex	Tr/Ad				10,999.09	0.00	0.00	10,999.09	0.00
In	Tr/Ad				10,999.09	0.00	0.00	10,999.09	0.00
=====									
572	4220	9016	000000	000	TITLE I FUNDING FY16				
					332,125.68	332,125.68	0.00	1,741,478.27	0.00 100.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):									
					332,125.68	332,125.68	0.00	1,741,478.27	0.00 100.00
=====									
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):									
Ex	Tr/Ad				332,125.68	332,125.68	0.00	1,741,478.27	0.00 100.00
In	Tr/Ad				332,125.68	332,125.68	0.00	1,741,478.27	0.00 100.00
=====									
572	4220	9017	000000	000	TITLE I FUNDING FY17				
					2,076,505.61	561,969.67	0.00	561,969.67	1,514,535.94 27.06
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):									
					2,076,505.61	561,969.67	0.00	561,969.67	1,514,535.94 27.06
=====									
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I FY17):									
Ex	Tr/Ad				2,076,505.61	561,969.67	0.00	561,969.67	1,514,535.94 27.06
In	Tr/Ad				2,076,505.61	561,969.67	0.00	561,969.67	1,514,535.94 27.06
=====									
587	4220	9016	000000	000	E.C.-SPECIAL ED FUNDING FY16				
					6,607.81	6,607.81	0.00	34,053.61	0.00 100.00
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):									
					6,607.81	6,607.81	0.00	34,053.61	0.00 100.00
=====									
*****TOTAL FOR FUND-SCC 587 9016 (E.C.-SPECIAL ED GRANT FY16):									
Ex	Tr/Ad				6,607.81	6,607.81	0.00	34,053.61	0.00 100.00
In	Tr/Ad				6,607.81	6,607.81	0.00	34,053.61	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
587	4220	9017	000000	000	E.C.-SPECIAL ED FUNDING FY17 47,081.44	9,616.06	3,044.70	9,616.06	37,465.38	20.42
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):					47,081.44	9,616.06	3,044.70	9,616.06	37,465.38	20.42
=====										
*****TOTAL FOR FUND-SCC 587 9017 (E.C.-SPECIAL ED GRANT FY17):										
Ex	Tr/Ad				47,081.44	9,616.06	3,044.70	9,616.06	37,465.38	20.42
In	Tr/Ad				47,081.44	9,616.06	3,044.70	9,616.06	37,465.38	20.42
=====										
590	4120	9016	000000	000	TITLE II-A FUNDING FY16 33,772.52	33,772.52	0.00	262,210.24	0.00	100.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					33,772.52	33,772.52	0.00	262,210.24	0.00	100.00
=====										
590	5210	9016	000000	000	IMPROVING TCHR QUALITY ADVANCE-INITIAL 0.00	0.00	0.00	19,194.42	0.00	0.00
*****TOTAL FOR RCPT 5210 (ADVANCES IN - INITIAL):					0.00	0.00	0.00	19,194.42	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A FY16):										
Ex	Tr/Ad				33,772.52	33,772.52	0.00	262,210.24	0.00	100.00
In	Tr/Ad				33,772.52	33,772.52	0.00	281,404.66	0.00	100.00
=====										
590	4120	9017	000000	000	TITLE II-A FUNDING FY17 311,276.30	68,574.54	0.00	68,574.54	242,701.76	22.03
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):					311,276.30	68,574.54	0.00	68,574.54	242,701.76	22.03
=====										

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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 590 9017 (TITLE II-A FY17):							
Ex Tr/Ad		311,276.30	68,574.54	0.00	68,574.54	242,701.76	22.03
In Tr/Ad		311,276.30	68,574.54	0.00	68,574.54	242,701.76	22.03
=====							
599 4120 9016 000000 000	JAVITS FUNDING FY16	4,239.16	4,239.16	0.00	4,239.16	0.00	100.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):							
		4,239.16	4,239.16	0.00	4,239.16	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 599 9016 (JAVITS- FY16):							
Ex Tr/Ad		4,239.16	4,239.16	0.00	4,239.16	0.00	100.00
In Tr/Ad		4,239.16	4,239.16	0.00	4,239.16	0.00	100.00
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		118,056,408.65	39,795,889.60	12,591,154.49	72,935,031.82	78,260,519.05	33.71
In Tr/Ad		118,220,425.58	39,935,516.57	12,591,154.49	73,159,574.82	78,284,909.01	33.78
=====							

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