

# Report Options

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
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<b>Template Name</b>	Cash Summary Report - December FINAL
<b>Suppress Detail</b>	false
<b>Show Options</b>	true

## Query Parameters

No Parameters Selected

GALION CITY SCHOOL DISTRICT

Cash Summary Report - December FINAL

	FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUND-SCC:	001-0000									
	001-0000	GENERAL FUND	\$ 4,453,942.10	\$ 1,186,449.24	\$ 10,569,788.87	\$ 1,780,066.64	\$ 11,395,250.96	\$ 3,628,480.01	\$ 2,854,904.95	\$ 773,575.06
			\$ 4,453,942.10	\$ 1,186,449.24	\$ 10,569,788.87	\$ 1,780,066.64	\$ 11,395,250.96	\$ 3,628,480.01	\$ 2,854,904.95	\$ 773,575.06
FUND-SCC:	001-9017									
	001-9017	TECHNOLOGY USAGE PREMIUM	430,747.11	382.00	21,781.25	0.00	0.00	452,528.36	0.00	452,528.36
			\$ 430,747.11	\$ 382.00	\$ 21,781.25	\$ 0.00	\$ 0.00	\$ 452,528.36	\$ 0.00	\$ 452,528.36
FUND-SCC:	002-0000									
	002-0000	BOND RETIREMENT FUND	2,250,890.87	10,039.79	557,907.41	0.00	1,102,792.01	1,706,006.27	125,540.63	1,580,465.64
			\$ 2,250,890.87	\$ 10,039.79	\$ 557,907.41	\$ 0.00	\$ 1,102,792.01	\$ 1,706,006.27	\$ 125,540.63	\$ 1,580,465.64
FUND-SCC:	002-9011									
	002-9011	ENERGY CONSERVATION IMPROVEMENT BONDS	18,176.72	0.00	0.00	0.00	35,743.75	(17,567.03)	0.00	(17,567.03)
			\$ 18,176.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,743.75	\$ (17,567.03)	\$ 0.00	\$ (17,567.03)
FUND-SCC:	003-0000									
	003-0000	PERMANENT IMPROVEMENT FUND	1,106,178.66	0.00	55,384.41	0.00	45,059.00	1,116,504.07	14,940.00	1,101,564.07
			\$ 1,106,178.66	\$ 0.00	\$ 55,384.41	\$ 0.00	\$ 45,059.00	\$ 1,116,504.07	\$ 14,940.00	\$ 1,101,564.07
FUND-SCC:	006-0000									
	006-0000	FOOD SERVICE FUND	94,029.59	89,474.88	436,332.72	72,448.80	471,788.61	58,573.70	237,426.96	(178,853.26)
			\$ 94,029.59	\$ 89,474.88	\$ 436,332.72	\$ 72,448.80	\$ 471,788.61	\$ 58,573.70	\$ 237,426.96	\$ (178,853.26)
FUND-SCC:	006-9017									
	006-9017	SUMMER LUNCH PROGRAM FUND	141,239.95	0.00	147,009.82	0.00	70,239.19	218,010.58	0.00	218,010.58
			\$ 141,239.95	\$ 0.00	\$ 147,009.82	\$ 0.00	\$ 70,239.19	\$ 218,010.58	\$ 0.00	\$ 218,010.58
FUND-SCC:	008-9000									
	008-9000	CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD.	9,912.30	60.10	195.16	0.00	0.00	10,107.46	0.00	10,107.46
			\$ 9,912.30	\$ 60.10	\$ 195.16	\$ 0.00	\$ 0.00	\$ 10,107.46	\$ 0.00	\$ 10,107.46
FUND-SCC:	008-9001									
	008-9001	GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND	2,789.02	16.91	54.37	0.00	0.00	2,843.39	0.00	2,843.39
			\$ 2,789.02	\$ 16.91	\$ 54.37	\$ 0.00	\$ 0.00	\$ 2,843.39	\$ 0.00	\$ 2,843.39
FUND-SCC:	008-9010									
	008-9010	RICHARD & DARLENE SMITH SCHOLARSHIP FUND	223,522.05	0.00	2,969.64	0.00	0.00	226,491.69	0.00	226,491.69
			\$ 223,522.05	\$ 0.00	\$ 2,969.64	\$ 0.00	\$ 0.00	\$ 226,491.69	\$ 0.00	\$ 226,491.69
FUND-SCC:	018-900D									
	018-900D	PRINCIPAL'S FUND -	4,213.63	1,391.28	2,585.94	670.22	7,267.83	(468.26)	543.57	(1,011.83)

## GALION CITY SCHOOL DISTRICT

### Cash Summary Report - December FINAL

	FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
PRIMARY SCHOOL										
<b>FUND-SCC:</b>	<b>018-900M</b>		<b>\$ 4,213.63</b>	<b>\$ 1,391.28</b>	<b>\$ 2,585.94</b>	<b>\$ 670.22</b>	<b>\$ 7,267.83</b>	<b>\$ (468.26)</b>	<b>\$ 543.57</b>	<b>\$ (1,011.83)</b>
018-900M		PRINCIPAL'S FUND - MIDDLE SCHOOL	\$ 9,566.60	\$ 0.00	\$ 1,527.25	\$ 329.15	\$ 1,789.90	\$ 9,303.95	\$ 2,482.70	\$ 6,821.25
			<b>\$ 9,566.60</b>	<b>\$ 0.00</b>	<b>\$ 1,527.25</b>	<b>\$ 329.15</b>	<b>\$ 1,789.90</b>	<b>\$ 9,303.95</b>	<b>\$ 2,482.70</b>	<b>\$ 6,821.25</b>
<b>FUND-SCC:</b>	<b>018-900R</b>									
018-900R		PRINCIPAL'S FUND - INTERMEDIATE SCHOOL	7,448.04	0.00	4,484.35	810.94	5,498.51	6,433.88	2,196.94	4,236.94
			<b>\$ 7,448.04</b>	<b>\$ 0.00</b>	<b>\$ 4,484.35</b>	<b>\$ 810.94</b>	<b>\$ 5,498.51</b>	<b>\$ 6,433.88</b>	<b>\$ 2,196.94</b>	<b>\$ 4,236.94</b>
<b>FUND-SCC:</b>	<b>018-900S</b>									
018-900S		PRINCIPAL'S FUND - HIGH SCHOOL	4,564.87	0.00	458.21	0.00	0.00	5,023.08	300.00	4,723.08
			<b>\$ 4,564.87</b>	<b>\$ 0.00</b>	<b>\$ 458.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,023.08</b>	<b>\$ 300.00</b>	<b>\$ 4,723.08</b>
<b>FUND-SCC:</b>	<b>018-926D</b>									
018-926D		SURPRISE & DELIGHT - PRIMARY	0.00	0.00	500.00	0.00	24.98	475.02	0.00	475.02
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 24.98</b>	<b>\$ 475.02</b>	<b>\$ 0.00</b>	<b>\$ 475.02</b>
<b>FUND-SCC:</b>	<b>018-926M</b>									
018-926M		SURPRISE & DELIGHT - MIDDLE	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>FUND-SCC:</b>	<b>018-926R</b>									
018-926R		SURPRISE & DELIGHT - INTERMEDIATE	0.00	0.00	500.00	0.00	169.01	330.99	0.00	330.99
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 169.01</b>	<b>\$ 330.99</b>	<b>\$ 0.00</b>	<b>\$ 330.99</b>
<b>FUND-SCC:</b>	<b>018-926S</b>									
018-926S		SURPRISE & DELIGHT - HIGH	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>FUND-SCC:</b>	<b>019-9114</b>									
019-9114		COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003	41,413.92	0.00	2,400.00	0.00	1,740.00	42,073.92	8,260.00	33,813.92
			<b>\$ 41,413.92</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>	<b>\$ 0.00</b>	<b>\$ 1,740.00</b>	<b>\$ 42,073.92</b>	<b>\$ 8,260.00</b>	<b>\$ 33,813.92</b>
<b>FUND-SCC:</b>	<b>022-9001</b>									
022-9001		FACULTY FUND - CENTRAL OFFICE	7,167.85	0.00	464.81	0.00	333.80	7,298.86	666.20	6,632.66
			<b>\$ 7,167.85</b>	<b>\$ 0.00</b>	<b>\$ 464.81</b>	<b>\$ 0.00</b>	<b>\$ 333.80</b>	<b>\$ 7,298.86</b>	<b>\$ 666.20</b>	<b>\$ 6,632.66</b>
<b>FUND-SCC:</b>	<b>022-9012</b>									
022-9012		UNCLAIMED FUND	2,053.13	0.00	0.00	0.00	0.00	2,053.13	0.00	2,053.13
			<b>\$ 2,053.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,053.13</b>	<b>\$ 0.00</b>	<b>\$ 2,053.13</b>
<b>FUND-SCC:</b>	<b>022-9014</b>									

GALION CITY SCHOOL DISTRICT

Cash Summary Report - December FINAL

	FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9014		ATHLETIC TOURNAMENT	\$ 0.00	\$ 0.00	\$ 10,817.00	\$ 0.00	\$ 0.00	\$ 10,817.00	\$ 0.00	\$ 10,817.00
			\$ 0.00	\$ 0.00	\$ 10,817.00	\$ 0.00	\$ 0.00	\$ 10,817.00	\$ 0.00	\$ 10,817.00
FUND-SCC:		034-9000								
034-9000		OSFC MAINTENANCE FUND	428,255.08	0.00	36,760.28	13,946.98	108,807.72	356,207.64	83,934.08	272,273.56
			\$ 428,255.08	\$ 0.00	\$ 36,760.28	\$ 13,946.98	\$ 108,807.72	\$ 356,207.64	\$ 83,934.08	\$ 272,273.56
FUND-SCC:		035-0000								
035-0000		SEVERANCE PAY FUND	98,814.79	0.00	0.00	8,275.08	27,960.76	70,854.03	0.00	70,854.03
			\$ 98,814.79	\$ 0.00	\$ 0.00	\$ 8,275.08	\$ 27,960.76	\$ 70,854.03	\$ 0.00	\$ 70,854.03
FUND-SCC:		070-0000								
070-0000		CAPITAL PROJECTS	900,000.00	0.00	0.00	0.00	215,000.00	685,000.00	0.00	685,000.00
			\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,000.00	\$ 685,000.00	\$ 0.00	\$ 685,000.00
FUND-SCC:		200-9001								
200-9001		SCHOOL PROJECTS FUND - MIDDLE SCHOOL	3,593.79	15,413.60	34,114.60	6,039.00	6,039.00	31,669.39	61.00	31,608.39
			\$ 3,593.79	\$ 15,413.60	\$ 34,114.60	\$ 6,039.00	\$ 6,039.00	\$ 31,669.39	\$ 61.00	\$ 31,608.39
FUND-SCC:		200-9003								
200-9003		HIGH SCHOOL ACADEMIC CLUBS	238.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00
			\$ 238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238.00	\$ 0.00	\$ 238.00
FUND-SCC:		200-904S								
200-904S		SPEECH & DRAMA - HIGH SCHOOL	16,607.06	0.00	0.00	(54.98)	2,987.08	13,619.98	2,794.02	10,825.96
			\$ 16,607.06	\$ 0.00	\$ 0.00	\$ (54.98)	\$ 2,987.08	\$ 13,619.98	\$ 2,794.02	\$ 10,825.96
FUND-SCC:		200-907S								
200-907S		PRIMARY & INTERMEDIATE PTO	954.21	15,316.83	14,362.62	11,784.09	11,784.09	3,532.74	0.00	3,532.74
			\$ 954.21	\$ 15,316.83	\$ 14,362.62	\$ 11,784.09	\$ 11,784.09	\$ 3,532.74	\$ 0.00	\$ 3,532.74
FUND-SCC:		200-908M								
200-908M		LIGHTHOUSE - MIDDLE SCHOOL	13,218.24	887.50	1,487.50	0.00	522.64	14,183.10	1,477.36	12,705.74
			\$ 13,218.24	\$ 887.50	\$ 1,487.50	\$ 0.00	\$ 522.64	\$ 14,183.10	\$ 1,477.36	\$ 12,705.74
FUND-SCC:		200-909M								
200-909M		6TH GRADE TRIP	6,084.01	1,155.00	4,813.93	1,629.00	1,629.00	9,268.94	0.00	9,268.94
			\$ 6,084.01	\$ 1,155.00	\$ 4,813.93	\$ 1,629.00	\$ 1,629.00	\$ 9,268.94	\$ 0.00	\$ 9,268.94
FUND-SCC:		200-910S								
200-910S		CHOIR - HIGH SCHOOL	3,123.86	0.00	0.00	0.00	0.00	3,123.86	0.00	3,123.86
			\$ 3,123.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,123.86	\$ 0.00	\$ 3,123.86
FUND-SCC:		200-911S								
200-911S		SHOWTUNES - HIGH SCHOOL	1,740.46	0.00	0.00	0.00	0.00	1,740.46	0.00	1,740.46
			\$ 1,740.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,740.46	\$ 0.00	\$ 1,740.46

GALION CITY SCHOOL DISTRICT

Cash Summary Report - December FINAL

	FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUND-SCC:	200-913S									
	200-913S	STUDENT COUNCIL - HIGH SCHOOL	\$ 4,667.22	\$ 0.00	\$ 4,157.98	\$ 293.69	\$ 3,449.38	\$ 5,375.82	\$ 1,870.50	\$ 3,505.32
			\$ 4,667.22	\$ 0.00	\$ 4,157.98	\$ 293.69	\$ 3,449.38	\$ 5,375.82	\$ 1,870.50	\$ 3,505.32
FUND-SCC:	200-916S									
	200-916S	CIVIL AIR PATROL / KEY CLUB	4,992.18	0.00	0.00	3,393.33	7,023.86	(2,031.68)	1,142.22	(3,173.90)
			\$ 4,992.18	\$ 0.00	\$ 0.00	\$ 3,393.33	\$ 7,023.86	\$ (2,031.68)	\$ 1,142.22	\$ (3,173.90)
FUND-SCC:	200-919S									
	200-919S	"SPY" YEARBOOK - HIGH SCHOOL	13,301.24	49.00	49.00	0.00	266.95	13,083.29	0.00	13,083.29
			\$ 13,301.24	\$ 49.00	\$ 49.00	\$ 0.00	\$ 266.95	\$ 13,083.29	\$ 0.00	\$ 13,083.29
FUND-SCC:	200-920S									
	200-920S	ART CLUB - HIGH SCHOOL	838.25	0.00	65.00	0.00	0.00	903.25	0.00	903.25
			\$ 838.25	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 903.25	\$ 0.00	\$ 903.25
FUND-SCC:	200-922S									
	200-922S	NATIONAL HONOR SOCIETY - HIGH SCHOOL	1,412.96	100.00	426.88	143.00	214.25	1,625.59	0.00	1,625.59
			\$ 1,412.96	\$ 100.00	\$ 426.88	\$ 143.00	\$ 214.25	\$ 1,625.59	\$ 0.00	\$ 1,625.59
FUND-SCC:	200-925S									
	200-925S	GUIDANCE - HIGH SCHOOL	628.63	0.00	20.00	0.00	18.96	629.67	0.00	629.67
			\$ 628.63	\$ 0.00	\$ 20.00	\$ 0.00	\$ 18.96	\$ 629.67	\$ 0.00	\$ 629.67
FUND-SCC:	200-926S									
	200-926S	SPIRIT CLUB	1,037.98	0.00	(1,037.98)	0.00	0.00	0.00	0.00	0.00
			\$ 1,037.98	\$ 0.00	\$ (1,037.98)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC:	200-930S									
	200-930S	TEEN GREEN/INITIATIVE - HIGH SCHOOL	3,316.64	0.00	395.00	375.00	375.00	3,336.64	500.00	2,836.64
			\$ 3,316.64	\$ 0.00	\$ 395.00	\$ 375.00	\$ 375.00	\$ 3,336.64	\$ 500.00	\$ 2,836.64
FUND-SCC:	200-952S									
	200-952S	Class of 2025	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC:	200-953S									
	200-953S	Class of 2026	2,296.04	0.00	767.54	0.00	0.00	3,063.58	2,100.00	963.58
			\$ 2,296.04	\$ 0.00	\$ 767.54	\$ 0.00	\$ 0.00	\$ 3,063.58	\$ 2,100.00	\$ 963.58
FUND-SCC:	200-954S									
	200-954S	Class of 2027	1,776.59	0.00	458.55	0.00	0.00	2,235.14	525.00	1,710.14
			\$ 1,776.59	\$ 0.00	\$ 458.55	\$ 0.00	\$ 0.00	\$ 2,235.14	\$ 525.00	\$ 1,710.14
FUND-SCC:	200-955S									
	200-955S	Class of 2028	1,666.92	5.00	607.55	0.00	0.00	2,274.47	0.00	2,274.47

GALION CITY SCHOOL DISTRICT

Cash Summary Report - December FINAL

	FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUND-SCC:	200-956S		\$ 1,666.92	\$ 5.00	\$ 607.55	\$ 0.00	\$ 0.00	\$ 2,274.47	\$ 0.00	\$ 2,274.47
	200-956S	Class of 2029	\$ 0.00	\$ 0.00	\$ 483.56	\$ 0.00	\$ 0.00	\$ 483.56	\$ 0.00	\$ 483.56
FUND-SCC:	200-9776		\$ 0.00	\$ 0.00	\$ 483.56	\$ 0.00	\$ 0.00	\$ 483.56	\$ 0.00	\$ 483.56
	200-9776	STUDENT MANAGED ACTIVITY	0.00	131.50	131.50	0.00	0.00	131.50	0.00	131.50
FUND-SCC:	300-900M		\$ 0.00	\$ 131.50	\$ 131.50	\$ 0.00	\$ 0.00	\$ 131.50	\$ 0.00	\$ 131.50
	300-900M	ATHLETIC FUND- MIDDLE SCHOOL	9,252.36	1,195.87	8,552.78	1,485.35	12,614.20	5,190.94	4,314.05	876.89
FUND-SCC:	300-900S		\$ 9,252.36	\$ 1,195.87	\$ 8,552.78	\$ 1,485.35	\$ 12,614.20	\$ 5,190.94	\$ 4,314.05	\$ 876.89
	300-900S	ATHLETIC FUND - HIGH SCHOOL	37,481.33	13,820.65	143,489.19	12,113.72	116,246.51	64,724.01	59,229.93	5,494.08
FUND-SCC:	300-901S		\$ 37,481.33	\$ 13,820.65	\$ 143,489.19	\$ 12,113.72	\$ 116,246.51	\$ 64,724.01	\$ 59,229.93	\$ 5,494.08
	300-901S	BAND - HIGH SCHOOL	1,245.52	21.69	2,589.75	57.54	188.04	3,647.23	446.65	3,200.58
FUND-SCC:	401-9024		\$ 1,245.52	\$ 21.69	\$ 2,589.75	\$ 57.54	\$ 188.04	\$ 3,647.23	\$ 446.65	\$ 3,200.58
	401-9024	AUXILIARY SERVICES	1,665.63	0.00	924.64	0.00	2,590.27	0.00	0.00	0.00
FUND-SCC:	401-9026		\$ 1,665.63	\$ 0.00	\$ 924.64	\$ 0.00	\$ 2,590.27	\$ 0.00	\$ 0.00	\$ 0.00
	401-9026	AUXILIARY SERVICES	0.00	57.98	27,445.11	2,205.39	17,693.67	9,751.44	15,060.47	(5,309.03)
FUND-SCC:	439-9025		\$ 0.00	\$ 57.98	\$ 27,445.11	\$ 2,205.39	\$ 17,693.67	\$ 9,751.44	\$ 15,060.47	\$ (5,309.03)
	439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00
FUND-SCC:	451-9015		\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 0.00	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00
	451-9015	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
FUND-SCC:	499-9023		\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
	499-9023	MISCELLANEOUS STATE GRANT FUND	5,349.87	0.00	0.00	0.00	0.00	5,349.87	0.00	5,349.87
FUND-SCC:	516-9026		\$ 5,349.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,349.87	\$ 0.00	\$ 5,349.87
	516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	50,243.86	132,170.87	(132,170.87)	8,405.10	(140,575.97)
FUND-SCC:	572-9025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,243.86	\$ 132,170.87	\$ (132,170.87)	\$ 8,405.10	\$ (140,575.97)
	572-9025	TITLE I DISADVANTAGED	(15,375.42)	0.00	67,975.42	0.00	52,600.00	0.00	0.00	0.00

GALION CITY SCHOOL DISTRICT

Cash Summary Report - December FINAL

	FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
CHILDREN										
			\$ (15,375.42)	\$ 0.00	\$ 67,975.42	\$ 0.00	\$ 52,600.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC:	572-9026									
	572-9026	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 124,313.29	\$ 124,313.29	\$ 62,202.72	\$ 160,533.40	\$ (36,220.11)	\$ 13,748.18	\$ (49,968.29)
			\$ 0.00	\$ 124,313.29	\$ 124,313.29	\$ 62,202.72	\$ 160,533.40	\$ (36,220.11)	\$ 13,748.18	\$ (49,968.29)
FUND-SCC:	584-9025									
	584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(390.48)	0.00	390.48	0.00	0.00	0.00	0.00	0.00
			\$ (390.48)	\$ 0.00	\$ 390.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC:	584-9026									
	584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	16,354.34	16,354.34	2,448.38	17,973.01	(1,618.67)	32,671.55	(34,290.22)
			\$ 0.00	\$ 16,354.34	\$ 16,354.34	\$ 2,448.38	\$ 17,973.01	\$ (1,618.67)	\$ 32,671.55	\$ (34,290.22)
FUND-SCC:	590-9025									
	590-9025	IMPROVING TEACHER QUALITY	(45.94)	0.00	45.94	0.00	0.00	0.00	1,938.91	(1,938.91)
			\$ (45.94)	\$ 0.00	\$ 45.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,938.91	\$ (1,938.91)
FUND-SCC:	590-9026									
	590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	5,095.79	61,466.12	(61,466.12)	25,879.36	(87,345.48)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,095.79	\$ 61,466.12	\$ (61,466.12)	\$ 25,879.36	\$ (87,345.48)
FUND-SCC:	599-9927									
	599-9927	MISCELLANEOUS FED. GRANT FUND	5,450.71	0.00	0.00	4,193.47	4,924.35	526.36	22.09	504.27
			\$ 5,450.71	\$ 0.00	\$ 0.00	\$ 4,193.47	\$ 4,924.35	\$ 526.36	\$ 22.09	\$ 504.27
Grand Total			\$ 10,361,054.14	\$ 1,476,636.45	\$ 12,321,405.66	\$ 2,040,196.16	\$ 14,113,876.68	\$ 8,568,583.12	\$ 3,503,382.42	\$ 5,065,200.70