

Report Options

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Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Budget Summary Sorted By Fund - Summary
Suppress Detail	true
Show Options	true

Query Parameters

No Parameters Selected

Cotton (Demo) Schools

Budget Summary Sorted By Fund - Summary

	Fund	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered
Fund 001	GENERAL	\$ 6,063,389.04	\$ 13,536.64	\$ 6,076,925.68	\$ 2,871,616.30	\$ 119,134.49	\$ 207,391.62	\$ 0.00	\$ 2,997,917.76
Fund 002	BOND RETIREMENT	\$ 419,795.01	\$ 0.00	\$ 419,795.01	\$ 338,530.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,264.29
Fund 004	BUILDING	\$ 262,000.00	\$ 1,524,595.10	\$ 1,786,595.10	\$ 1,384,060.26	\$ 661.55	\$ 471,864.46	\$ 0.00	\$ (69,329.62)
Fund 006	FOOD SERVICE	\$ 222,600.00	\$ 0.00	\$ 222,600.00	\$ 90,065.58	\$ 3,081.12	\$ 13,383.12	\$ 0.00	\$ 119,151.30
Fund 007	SPECIAL TRUST	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
Fund 008	ENDOWMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 010	CLASSROOM FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 018	PUBLIC SCHOOL SUPPORT	\$ 41,500.00	\$ 0.00	\$ 41,500.00	\$ 16,143.70	\$ 1,030.60	\$ 3,377.33	\$ 0.00	\$ 21,978.97
Fund 019	OTHER GRANT	\$ 1,040.00	\$ 0.00	\$ 1,040.00	\$ 129.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 910.96
Fund 022	DISTRICT AGENCY	\$ 96,210.00	\$ 0.00	\$ 96,210.00	\$ 7,180.83	\$ 0.00	\$ 5,630.00	\$ 0.00	\$ 83,399.17
Fund 034	CLASSROOM FACILITIES MAINT.	\$ 107,600.00	\$ 27,537.46	\$ 135,137.46	\$ 56,372.49	\$ 0.00	\$ 94,396.95	\$ 0.00	\$ (15,631.98)
Fund 070	CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 200	STUDENT MANAGED ACTIVITY	\$ 82,819.90	\$ 567.50	\$ 83,387.40	\$ 22,734.29	\$ 0.00	\$ 27,476.42	\$ 0.00	\$ 33,176.69
Fund 300	DISTRICT MANAGED ACTIVITY	\$ 151,427.00	\$ 90.00	\$ 151,517.00	\$ 47,181.97	\$ 2,280.26	\$ 3,016.36	\$ 0.00	\$ 101,318.67
Fund 432	MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 439	PUBLIC SCHOOL PRESCHOOL	\$ 86,990.33	\$ 0.00	\$ 86,990.33	\$ 26,236.72	\$ 2,002.45	\$ 797.46	\$ 0.00	\$ 59,956.15
Fund 440	ENTRY YEAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 451	DATA COMMUNICATION FUND	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00

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Fund 452	SCHOOLNET PROFESS. DEVELOPMENT								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 459	OHIO READS								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 460	SUMMER INTERVENTION								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 461	VOCATIONAL EDUC. ENHANCEMENTS								
		\$ 4,347.82	\$ 0.00	\$ 4,347.82	\$ 1,459.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,888.33
Fund 466	STRAIGHT A FUND								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 494									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 499	MISCELLANEOUS STATE GRANT FUND								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 504									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 506	RACE TO THE TOP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 516	IDEA PART B GRANTS								
		\$ 85,732.71	\$ 0.00	\$ 85,732.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,732.71
Fund 532									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 533	TITLE II D - TECHNOLOGY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 551	LIMITED ENGLISH PROFICIENCY								
		\$ 1,567.38	\$ 0.00	\$ 1,567.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,567.38
Fund 572	TITLE I DISADVANTAGED CHILDREN								
		\$ 103,375.80	\$ 0.00	\$ 103,375.80	\$ 53,514.62	\$ 2,764.04	\$ 0.00	\$ 0.00	\$ 49,861.18
Fund 573	TITLE V INNOVATIVE EDUC PGM								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 584	DRUG FREE SCHOOL GRANT FUND								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 587	IDEA PRESCHOOL-HANDICAPPED								
		\$ 1,148.27	\$ 0.00	\$ 1,148.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148.27
Fund 590	IMPROVING TEACHER QUALITY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Fund 599 MISCELLANEOUS FED. GRANT FUND									
		\$ 42,850.56	\$ 0.00	\$ 42,850.56	\$ 5,937.16	\$ 647.25	\$ 0.00	\$ 0.00	\$ 36,913.40
Grand Total		\$ 7,780,493.82	\$ 1,566,326.70	\$ 9,346,820.52	\$ 4,921,163.17	\$ 131,601.76	\$ 827,333.72	\$ 0.00	\$ 3,598,323.63