

General Fund Analysis  
February 28, 2021 and 2022

|                               | <u>FY 21 YTD</u>    | <u>February<br/>FY 21 YTD</u> | <u>February<br/>FY 22 YTD</u> | <u>FY<br/>Difference</u> | <u>Percent<br/>Change</u> |
|-------------------------------|---------------------|-------------------------------|-------------------------------|--------------------------|---------------------------|
| <u>Revenue</u>                |                     |                               |                               |                          |                           |
| Real Estate                   | \$ 9,879,309        | \$ 6,689,986                  | \$ 6,991,920                  | 301,934                  | 4.51%                     |
| Personal Property             | 451,781             | 197,943                       | 214,226                       | 16,283                   | 8.23%                     |
| Unrestricted State Aid        | 10,357,842          | 6,970,529                     | 6,698,313                     | (272,216)                | -3.91%                    |
| Restricted Grants - State     | 377,866             | 240,193                       | 395,536                       | 155,343                  | 64.67%                    |
| Homestead & Rollback          | 1,233,688           | 629,136                       | 617,596                       | (11,540)                 | 0.00%                     |
| Other Revenues                | 2,526,884           | 1,725,030                     | 963,696                       | (761,334)                | -44.13%                   |
| Transfers                     | -                   | -                             | -                             | -                        | 0.00%                     |
| Advances                      | -                   | -                             | -                             | -                        | 0.00%                     |
| All Other Sources             | <u>99,447</u>       | <u>5,447</u>                  | <u>11,779</u>                 | <u>6,332</u>             | 0.00%                     |
| Total                         | <u>24,926,817</u>   | <u>16,458,264</u>             | <u>15,893,066</u>             | <u>(565,198)</u>         |                           |
| <u>Expenditures</u>           |                     |                               |                               |                          |                           |
| Personnel Services            | 12,552,180          | 8,326,726                     | 8,428,784                     | 102,058                  | 1.23%                     |
| Retirement/Insurance Benefits | 4,542,928           | 3,022,397                     | 3,253,957                     | 231,560                  | 7.66%                     |
| Purchased Services            | 5,962,472           | 4,032,109                     | 3,033,154                     | (998,955)                | -24.77%                   |
| Supplies and Materials        | 520,192             | 379,468                       | 423,620                       | 44,152                   | 11.64%                    |
| Capital Outlay                | 184,974             | 161,410                       | 181,013                       | 19,603                   | 12.14%                    |
| Principal                     | 51,269              | -                             | 50,522                        | 50,522                   | 0.00%                     |
| Interest                      | 9,324               | -                             | 10,071                        | 10,071                   | 0.00%                     |
| Other                         | 264,396             | 140,827                       | 147,812                       | 6,985                    | 4.96%                     |
| Transfers                     | -                   | -                             | -                             | -                        | 0.00%                     |
| Advances                      | <u>-</u>            | <u>-</u>                      | <u>-</u>                      | <u>-</u>                 | 0.00%                     |
| Totals                        | <u>24,087,735</u>   | <u>16,062,937</u>             | <u>15,528,933</u>             | <u>(534,004)</u>         |                           |
| Revenue Over/(Under) Exp      | 839,082             | 395,327                       | 364,133                       |                          |                           |
| Opening Balance               | <u>4,986,761</u>    | <u>4,986,761</u>              | <u>5,825,843</u>              |                          |                           |
| Ending Balance                | <u>\$ 5,825,843</u> | <u>\$ 5,382,088</u>           | <u>\$ 6,189,976</u>           |                          |                           |



# **ELIDA LOCAL SCHOOLS** **Spending Plan Summary**

| ODE Line Number                                                   | Monthly Estimate | Monthly Actual  | Monthly Difference | FYTD Estimate | FYTD Actual     | FYTD Difference |
|-------------------------------------------------------------------|------------------|-----------------|--------------------|---------------|-----------------|-----------------|
| 01.010 General Property (Real Estate)                             | \$ 0.00          | \$ 2,734,857.00 | \$ 2,734,857.00    | \$ 0.00       | \$ 6,991,920.04 | \$ 6,991,920.04 |
| 01.020 Tangible Personal Property Tax                             | 0.00             | 0.00            | 0.00               | 0.00          | 214,226.38      | 214,226.38      |
| 01.030 Income Tax                                                 | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 01.035 Unrestricted Grants-in-Aid                                 | 0.00             | 645,800.36      | 645,800.36         | 0.00          | 6,698,313.49    | 6,698,313.49    |
| 01.040 Restricted Grants-in-Aid                                   | 0.00             | 37,115.73       | 37,115.73          | 0.00          | 395,536.15      | 395,536.15      |
| 01.045 Restricted Federal Grants-in-Aid - SFSP                    | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 01.050 Property Tax Allocation                                    | 0.00             | 0.00            | 0.00               | 0.00          | 617,595.50      | 617,595.50      |
| 01.060 All Other Operating Revenue                                | 0.00             | 44,623.95       | 44,623.95          | 0.00          | 963,695.72      | 963,695.72      |
| 01.070 Total Revenue                                              | 0.00             | 3,462,397.04    | 3,462,397.04       | 0.00          | 15,881,287.28   | 15,881,287.28   |
| 02.010 Proceeds from Sale of Notes                                | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.020 State Emergency Loans & Advancements (Approved)            | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.040 Operating Transfers-In                                     | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.050 Advances-In                                                | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.060 All Other Financial Sources                                | 0.00             | 0.00            | 0.00               | 0.00          | 11,779.00       | 11,779.00       |
| 02.070 Total Other Financial Sources                              | 0.00             | 0.00            | 0.00               | 0.00          | 11,779.00       | 11,779.00       |
| 02.080 Total Revenues and Other Financing Sources                 | 0.00             | 3,462,397.04    | 3,462,397.04       | 0.00          | 15,893,066.28   | 15,893,066.28   |
| 03.010 Personal Services                                          | 0.00             | 1,041,606.87    | 1,041,606.87       | 0.00          | 8,428,784.51    | 8,428,784.51    |
| 03.020 Employees' Retirement/Insurance Benefits                   | 0.00             | 394,597.71      | 394,597.71         | 0.00          | 3,253,956.67    | 3,253,956.67    |
| 03.030 Purchased Services                                         | 0.00             | 216,447.60      | 216,447.60         | 0.00          | 3,033,154.00    | 3,033,154.00    |
| 03.040 Supplies and Materials                                     | 0.00             | 25,305.44       | 25,305.44          | 0.00          | 423,620.04      | 423,620.04      |
| 03.050 Capital Outlay                                             | 0.00             | 6,889.94        | 6,889.94           | 0.00          | 181,013.01      | 181,013.01      |
| 03.060 Intergovernmental                                          | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.010 Debt Service: All Principal (Historical)                   | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.020 Debt Service: Principal-Notes                              | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.030 Debt Service: Principal - State Loans                      | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.040 Debt Service: Principal - State Advancements               | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.050 Debt Service: Principal - HB 264 Loans                     | 0.00             | 0.00            | 0.00               | 0.00          | 50,521.58       | 50,521.58       |
| 04.055 Debt Service: Principal - Other                            | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.060 Debt Service: Interest and Fiscal Charges                  | 0.00             | 0.00            | 0.00               | 0.00          | 10,071.18       | 10,071.18       |
| 04.300 Other Objects                                              | 0.00             | 1,080.28        | 1,080.28           | 0.00          | 147,812.05      | 147,812.05      |
| 04.500 Total Expenditures                                         | 0.00             | 1,685,927.84    | 1,685,927.84       | 0.00          | 15,528,933.04   | 15,528,933.04   |
| 05.010 Operational Transfers - Out                                | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 05.020 Advances - Out                                             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 05.030 All Other Financing Uses                                   | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 05.040 Total Other Financing Uses                                 | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 05.050 Total Expenditure and Other Financing Uses                 | 0.00             | 1,685,927.84    | 1,685,927.84       | 0.00          | 15,528,933.04   | 15,528,933.04   |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00             | 1,776,469.20    | 1,776,469.20       | 0.00          | 364,133.24      | 364,133.24      |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00             | 4,413,506.82    | 4,413,506.82       | 0.00          | 5,825,842.78    | 5,825,842.78    |
| 07.020 Cash Balance June 30                                       | 0.00             | 6,189,976.02    | 6,189,976.02       | 0.00          | 6,189,976.02    | 6,189,976.02    |
| 08.010 Estimated Encumbrances June 30                             | 0.00             | 1,522,478.21    | 1,522,478.21       | 0.00          | 1,522,478.21    | 1,522,478.21    |

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ELIDA LOCAL SCHOOLS  
Spending Plan Summary

| ODE Line Number                                                   | Monthly Estimate | Monthly Actual  | Monthly Difference | FYTD Estimate | FYTD Actual     | FYTD Difference |
|-------------------------------------------------------------------|------------------|-----------------|--------------------|---------------|-----------------|-----------------|
| 01.010 General Property (Real Estate)                             | \$ 0.00          | \$ 2,472,438.93 | \$ 2,472,438.93    | \$ 0.00       | \$ 6,689,986.16 | \$ 6,689,986.16 |
| 01.020 Tangible Personal Property Tax                             | 0.00             | 0.00            | 0.00               | 0.00          | 197,942.65      | 197,942.65      |
| 01.030 Income Tax                                                 | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 01.035 Unrestricted Grants-in-Aid                                 | 0.00             | 1,004,152.19    | 1,004,152.19       | 0.00          | 6,970,528.91    | 6,970,528.91    |
| 01.040 Restricted Grants-in-Aid                                   | 0.00             | 30,023.60       | 30,023.60          | 0.00          | 240,193.32      | 240,193.32      |
| 01.045 Restricted Federal Grants-in-Aid - SFSF                    | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 01.050 Property Tax Allocation                                    | 0.00             | 0.00            | 0.00               | 0.00          | 629,135.91      | 629,135.91      |
| 01.060 All Other Operating Revenue                                | 0.00             | 150,430.37      | 150,430.37         | 0.00          | 1,725,029.67    | 1,725,029.67    |
| 01.070 Total Revenue                                              | 0.00             | 3,657,045.09    | 3,657,045.09       | 0.00          | 16,452,816.62   | 16,452,816.62   |
| 02.010 Proceeds from Sale of Notes                                | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.020 State Emergency Loans & Advancements (Approved)            | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.040 Operating Transfers-In                                     | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.050 Advances-In                                                | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.060 All Other Financial Sources                                | 0.00             | 5,447.00        | 5,447.00           | 0.00          | 5,447.00        | 5,447.00        |
| 02.070 Total Other Financing Sources                              | 0.00             | 5,447.00        | 5,447.00           | 0.00          | 5,447.00        | 5,447.00        |
| 02.080 Total Revenues and Other Financing Sources                 | 0.00             | 3,662,492.09    | 3,662,492.09       | 0.00          | 16,458,263.62   | 16,458,263.62   |
| 03.010 Personal Services                                          | 0.00             | 1,009,140.34    | 1,009,140.34       | 0.00          | 8,326,726.20    | 8,326,726.20    |
| 03.020 Employees' Retirement/Insurance Benefits                   | 0.00             | 374,257.11      | 374,257.11         | 0.00          | 3,022,396.30    | 3,022,396.30    |
| 03.030 Purchased Services                                         | 0.00             | 493,858.38      | 493,858.38         | 0.00          | 4,032,108.83    | 4,032,108.83    |
| 03.040 Supplies and Materials                                     | 0.00             | 21,917.39       | 21,917.39          | 0.00          | 379,468.19      | 379,468.19      |
| 03.050 Capital Outlay                                             | 0.00             | 0.00            | 0.00               | 0.00          | 161,410.15      | 161,410.15      |
| 03.060 Intergovernmental                                          | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.010 Debt Service: All Principal (Historical)                   | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.020 Debt Service: Principal-Notes                              | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.030 Debt Service: Principal - State Loans                      | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.040 Debt Service: Principal - State Advancements               | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.050 Debt Service: Principal - HB 264 Loans                     | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.055 Debt Service: Principal - Other                            | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.060 Debt Service: Interest and Fiscal Charges                  | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.300 Other Objects                                              | 0.00             | 4,311.27        | 4,311.27           | 0.00          | 140,826.90      | 140,826.90      |
| 04.500 Total Expenditures                                         | 0.00             | 1,903,484.49    | 1,903,484.49       | 0.00          | 16,062,936.57   | 16,062,936.57   |
| 05.010 Operational Transfers - Out                                | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 05.020 Advances - Out                                             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 05.030 All Other Financing Uses                                   | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 05.040 Total Other Financing Uses                                 | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 05.050 Total Expenditure and Other Financing Uses                 | 0.00             | 1,903,484.49    | 1,903,484.49       | 0.00          | 16,062,936.57   | 16,062,936.57   |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00             | 1,759,007.60    | 1,759,007.60       | 0.00          | 395,327.05      | 395,327.05      |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00             | 3,623,080.05    | 3,623,080.05       | 0.00          | 4,986,760.60    | 4,986,760.60    |
| 07.020 Cash Balance June 30                                       | 0.00             | 5,382,087.65    | 5,382,087.65       | 0.00          | 5,382,087.65    | 5,382,087.65    |
| 08.010 Estimated Encumbrances June 30                             | 0.00             | 1,522,066.53    | 1,522,066.53       | 0.00          | 1,522,066.53    | 1,522,066.53    |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                                   | Initial Cash    | MTTD Received   | FYTD Received    | MTTD Expended   | FYTD Expended    | Fund Balance    | Encumbrance     | Unencumbered Balance |
|-------------------|-----------------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|----------------------|
| 001-0000          | GENERAL FUND                                  | \$ 5,581,327.05 | \$ 3,460,369.54 | \$ 15,722,126.28 | \$ 1,663,636.50 | \$ 15,305,469.32 | \$ 5,997,984.01 | \$ 1,445,774.38 | \$ 4,552,209.63      |
| 001-9100          | GENERAL - SCHOOL BUS PURCHASES                | 5,500.00        | 0.00            | 0.00             | 0.00            | 0.00             | 5,500.00        | 0.00            | 5,500.00             |
| 001-9200          | GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE  | 50,932.66       | 0.00            | 14,000.00        | 0.00            | 14,966.06        | 49,966.60       | 4,382.04        | 45,584.56            |
| 001-9222          | GENERAL                                       | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            | 0.00                 |
| 001-9400          | FACILITY MAINTENANCE FUND                     | 117,980.76      | 2,027.50        | 6,940.00         | 0.00            | 8,464.00         | 116,456.76      | 3,536.00        | 112,920.76           |
| 001-9500          | FACILITY- FUND                                | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            | 0.00                 |
| 001-9700          | GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS | 70,102.31       | 0.00            | 150,000.00       | 22,291.34       | 200,033.66       | 20,068.65       | 68,785.79       | (48,717.14)          |
| 002-0000          | BOND RETIREMENT FUND                          | 2,415,343.14    | 553,626.00      | 1,647,713.74     | 0.00            | 2,194,600.81     | 1,868,456.07    | 0.00            | 1,868,456.07         |
| 002-9219          | BOND RETIREMENT                               | 724,583.66      | 296,164.00      | 788,506.00       | 0.00            | 738,875.91       | 774,213.75      | 0.00            | 774,213.75           |
| 003-0000          | PERMANENT IMPROVEMENT FUND                    | 464,902.92      | 81,983.43       | 244,145.11       | 0.00            | 105,913.08       | 603,134.95      | 126,705.00      | 476,429.95           |
| 003-9522          | FIELDHOUSE PROJECT                            | 0.00            | 41.79           | 502,177.05       | 0.00            | 646.02           | 501,531.03      | 0.00            | 501,531.03           |
| 004-9011          | BUILDING FUND-HIGH SCHOOL                     | 985,926.08      | 2.21            | 3,672.48         | 0.00            | 0.00             | 989,598.56      | 10,000.00       | 979,598.56           |
| 004-9511          | EE LFI                                        | 3,004,571.24    | 0.00            | 805,044.12       | 2,321.06        | 3,241,150.95     | 568,464.41      | 440,781.22      | 127,683.19           |
| 004-9611          | BUILDING-EE-LFI INTEREST                      | 239,445.60      | 261.18          | 19,971.23        | 0.00            | 241,513.26       | 17,903.57       | 0.00            | 17,903.57            |
| 004-9811          | PETERSON ESCROW                               | 11.09           | 0.77            | 38.81            | 0.00            | 0.00             | 49.90           | 0.00            | 49.90                |
| 006-0000          | LUNCHROOM FUND                                | 620,492.30      | 159,124.20      | 789,510.02       | 104,152.70      | 1,022,678.02     | 387,324.30      | 297,204.43      | 90,119.87            |
| 007-9401          | UNCLAIMED MONEY FUND                          | 1,310.48        | 0.00            | (619.36)         | 0.00            | 0.00             | 691.12          | 0.00            | 691.12               |
| 010-9511          | OPCC EE LOCAL SHARE                           | 2,050,081.72    | 0.00            | 0.00             | 10,686.07       | 1,939,627.63     | 110,454.09      | 110,454.09      | 0.00                 |
| 010-9611          | CLASSROOM FACILITIES-EE-INT-LOCAL             | 558,706.33      | 0.00            | 4,824.53         | 0.00            | 563,530.86       | 0.00            | 0.00            | 0.00                 |
| 010-9711          | CLASSROOM FACILITIES-STATE SHARE              | 1,371,868.10    | 0.00            | 1,509,291.50     | 15,428.29       | 2,814,481.21     | 66,678.39       | 66,678.39       | 0.00                 |
| 010-9811          | CLASSROOM FACILITIES-STATE SH INT             | 21,269.19       | 6.97            | 297.03           | 0.00            | 0.00             | 21,566.22       | 0.00            | 21,566.22            |
| 018-9771          | HIGH SCHOOL HALL OF FAME                      | 1,010.00        | 0.00            | 0.00             | 0.00            | 0.00             | 1,010.00        | 0.00            | 1,010.00             |
| 018-9772          | HIGH SCHOOL PRINCIPAL FUND                    | 2,798.89        | 0.00            | 1,138.04         | 411.40          | 1,546.53         | 2,390.40        | 174.50          | 2,215.90             |
| 018-9773          | HIGH SCHOOL TEACHERS FUND (TAC)               | 1,461.19        | 0.00            | 620.00           | 215.99          | 519.13           | 1,562.06        | 500.00          | 1,062.06             |
| 018-9775          | ELEM TEACHERS FUND (TAC)                      | 5,666.08        | 0.00            | 0.00             | 0.00            | 0.00             | 5,666.08        | 3,000.00        | 2,666.08             |
| 018-9803          | ENRICHMENT PROGRAM                            | 4,978.78        | 0.00            | 0.00             | 0.00            | 0.00             | 4,978.78        | 0.00            | 4,978.78             |
| 018-9804          | MIDDLE SCHOOL PRINCIPAL FUND                  | 6,561.03        | 0.00            | 3,876.62         | 218.40          | 4,190.80         | 6,246.85        | 914.06          | 5,332.79             |
| 018-9805          | ELEMENTARY PRINCIPAL FUND                     | 6,570.48        | 258.50          | 10,415.81        | 98.87           | 4,779.58         | 12,206.71       | 7,504.16        | 4,702.55             |
| 018-9806          | Template Cash Account                         | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            | 0.00                 |
| 018-9900          | DISTRICT STAFF FUND                           | 66.38           | 0.00            | 3,000.00         | 229.86          | 2,236.97         | 829.41          | 2,173.47        | (1,344.06)           |
| 018-9925          | HS GUIDANCE IUMC NEEDS FUND                   | 1,898.56        | 0.00            | 0.00             | 0.00            | 0.00             | 1,898.56        | 0.00            | 1,898.56             |
| 019-9207          | Template Cash Account                         | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            | 0.00                 |
| 019-9208          | Template Cash Account                         | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            | 0.00                 |

# ELIDA LOCAL SCHOOLS Cash Summary Report

| Full Account Code | Description                                       | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9211          | Template Cash Account                             | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 019-9212          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9213          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9214          | BWC SAFETY GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9215          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9219          | OTHER GRANT                                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9220          | LIBRARY GRANT 2020                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9221          | LIBRARY GRANT - CARES                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9222          | SCHOOL SUCCESS GRANT                              | 0.00         | 0.00         | 5,000.00      | 0.00         | 859.15        | 4,140.85     | 4,140.85    | 0.00                 |
| 019-9308          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9321          | SUMMER LIBRARY GRANT                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9408          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 022-9214          | OHSAA FUND                                        | 2,542.55     | 0.00         | 5,033.62      | 500.00       | 4,860.00      | 2,716.17     | 0.00        | 2,716.17             |
| 029-0000          | ELIDA EDUCATION FOUNDATION                        | 37,023.66    | 515.48       | 10,393.05     | 150.00       | 11,317.02     | 36,099.69    | 675.00      | 35,424.69            |
| 029-9300          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9500          | BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP            | 63.85        | 0.01         | 0.08          | 0.00         | 0.00          | 63.93        | 0.00        | 63.93                |
| 029-9501          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9599          | GRTT 9 SCHOLARSHIP                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9600          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9700          | VICKI MAUK MEMORIAL FUND                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9701          | GENE WOLLENHAUPT MEMORIAL FUND                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9702          | STAND ENERGY SCHOLARSHIP                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9704          | DENNIS PINTOR MEMORIAL FUND                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9705          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9706          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9710          | ALVIE & SHIRLEY COCKERELL SCHOLARSHIP             | 259.39       | 0.02         | 0.15          | 0.00         | 0.00          | 259.54       | 0.00        | 259.54               |
| 029-9715          | TRAVIS R. MILLER MEMORIAL SCHOLARSHIP             | 9,075.57     | 0.76         | 85.09         | 0.00         | 0.00          | 9,160.66     | 0.00        | 9,160.66             |
| 029-9720          | THE SHINN FAMILY DULEBOHN/SEXTON SCHOLARSHIP FUND | 240,371.77   | 23.37        | 40,273.79     | 0.00         | 125.00        | 280,520.56   | 875.00      | 279,645.56           |
| 029-9721          | SCHOLARSHIP FUND                                  | 1,280.71     | 0.11         | 0.74          | 0.00         | 0.00          | 1,281.45     | 0.00        | 1,281.45             |
| 029-9722          | WOODROW & MARJORIE BATER MEM SCHOLARSHIP          | 58.24        | 0.07         | 750.16        | 0.00         | 0.00          | 808.40       | 0.00        | 808.40               |
| 029-9730          | ORMAN RENNER SCHOLARSHIP                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9751          | SCOTT GRAHAM HARMON SCHOLARSHIP                   | 4,669.82     | 510.47       | 1,512.76      | 0.00         | 0.00          | 6,182.58     | 0.00        | 6,182.58             |
| 029-9752          | THORA DAVIS SCHOLARSHIP                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9753          | JANE MILLER MEMORIAL                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                                   | Initial Cash | MTTD Received | FYTD Received | MTTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------------|--------------|---------------|---------------|---------------|---------------|--------------|-------------|----------------------|
| 029-9754          | SCHOLARSHIP<br>PAT DALLY MEMORIAL SCHOLARSHIP | \$ 569.69    | \$ 0.05       | \$ 0.32       | \$ 0.00       | \$ 0.00       | \$ 570.01    | \$ 0.00     | \$ 570.01            |
| 029-9755          | JACKSON SCHOLARSHIP                           | 9,180.69     | 0.85          | 1,070.60      | 0.00          | 0.00          | 10,251.29    | 0.00        | 10,251.29            |
| 029-9756          | DAVE SMITH MEMORIAL SCHOLARSHIP               | 0.00         | 1,805.00      | 1,805.00      | 0.00          | 0.00          | 1,805.00     | 0.00        | 1,805.00             |
| 029-9757          | GARY EVANS MEMORIAL SCHOLARSHIP               | 0.00         | 2,000.00      | 2,000.00      | 0.00          | 0.00          | 2,000.00     | 0.00        | 2,000.00             |
| 029-9800          | ELIDA EDUCATION ASSOCIATION SCHOLARSHIP       | 10,829.82    | 208.04        | 1,905.52      | 0.00          | 0.00          | 12,735.34    | 0.00        | 12,735.34            |
| 029-9801          | SHIRLEY MAAG SCHOLARSHIP                      | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9850          | Template Cash Account                         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9901          | ATHLETIC WEIGHT ROOM TRUST                    | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9903          | FOOTBALL FACILITY                             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9904          | Template Cash Account                         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9905          | JAKE HUFFER MEMORIAL - BUILDING PROJECT       | 1,046.16     | 0.09          | 0.59          | 0.00          | 0.00          | 1,046.75     | 0.00        | 1,046.75             |
| 029-9906          | Template Cash Account                         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9907          | DURELL BLANK MEMORIAL SCHOLARSHIP             | 1,013.39     | 0.08          | 0.58          | 0.00          | 0.00          | 1,013.97     | 0.00        | 1,013.97             |
| 029-9908          | THE MITCHELL SCHOLARSHIP FUND                 | 7,449.70     | 13.13         | 104.18        | 0.00          | 0.00          | 7,553.88     | 0.00        | 7,553.88             |
| 029-9909          | CLASS OF 1963 MEMORIAL SCHOLARSHIP            | 1,819.50     | 0.28          | 1,486.11      | 0.00          | 0.00          | 3,305.61     | 0.00        | 3,305.61             |
| 029-9910          | NEW HIGH SCHOOL                               | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9911          | DICK PRINCE FUND                              | 226.71       | 0.02          | 0.15          | 0.00          | 0.00          | 226.86       | 0.00        | 226.86               |
| 029-9912          | Template Cash Account                         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9914          | AARON M. GRIFFITH MEMORIAL SCHOLARSHIP        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9915          | GRAND PIANO FUND                              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9916          | REFLECTIONS DVD                               | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9917          | MEMORIAL PARK                                 | 1,068.55     | 0.09          | 0.59          | 0.00          | 0.00          | 1,069.14     | 0.00        | 1,069.14             |
| 029-9918          | EHS SIGN MONUMENT                             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9919          | MEDICAL MUTUAL SCHOLARSHIP                    | 536.44       | 0.04          | 0.31          | 0.00          | 0.00          | 536.75       | 0.00        | 536.75               |
| 029-9920          | PAUL SLUSS MEMORIAL SCHOLARSHIP               | 36,108.88    | 3.01          | 20.15         | 0.00          | 0.00          | 36,129.03    | 0.00        | 36,129.03            |
| 029-9925          | FIELDHOUSE PROJECT                            | 5,661.58     | 0.47          | 3.16          | 0.00          | 0.00          | 5,664.74     | 0.00        | 5,664.74             |
| 034-0000          | CLASSROOM FACILITIES MAINT.                   | 376,650.17   | 51,171.53     | 138,331.96    | 0.00          | 1,419.77      | 513,562.36   | 0.00        | 513,562.36           |
| 200-9180          | MIDDLE SCHOOL YEARBOOK                        | 10,091.02    | 0.85          | 233.16        | 0.00          | 75.03         | 10,249.15    | 424.97      | 9,824.18             |
| 200-9183          | TECHNOLOGY STUDENT ASSOCIATION                | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9185          | MIDDLE SCHOOL VIDEO YEARBOOK                  | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |

# ELIDA LOCAL SCHOOLS Cash Summary Report

| Full Account Code | Description                                | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9194          | 5TH GRADE QUIZ BOWL                        | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 200-9195          | MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES | 1,720.46     | 0.13         | 0.90          | 29.59        | 240.02        | 1,481.34     | 59.98       | 1,421.36             |
| 200-9196          | 6TH GRADE QUIZ BOWL                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9197          | HIGH SCHOOL QUIZ BOWL                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9310          | DECA                                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9311          | STUDENT MANAGED ACTIVITY                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9312          | STUDENT MANAGED ACTIVITY                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9313          | FCCLA                                      | 863.42       | 0.12         | 1,133.52      | 0.00         | 605.00        | 1,391.94     | 1,895.00    | (503.06)             |
| 200-9314          | JR OPTIMIST/GOOD VIBES CLUB                | 1,530.27     | 211.13       | 371.88        | 0.00         | 168.00        | 1,734.15     | 102.99      | 1,631.16             |
| 200-9315          | ENVIRONMENTAL CLUB                         | 283.58       | 0.00         | 0.00          | 0.00         | 0.00          | 283.58       | 0.00        | 283.58               |
| 200-9316          | WRITING CLUB - HIGH SCHOOL                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9325          | STUDENT MANAGED ACTIVITY                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9326          | LATIN CLUB                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9327          | SPANISH CLUB                               | 359.18       | 0.00         | 0.00          | 0.00         | 0.00          | 359.18       | 0.00        | 359.18               |
| 200-9328          | GRT9                                       | 5,206.30     | 350.48       | 1,371.03      | 756.51       | 1,221.34      | 5,355.99     | 585.31      | 4,770.68             |
| 200-9329          | STARS                                      | 3,133.99     | 645.12       | 3,381.38      | 0.00         | 4,423.73      | 2,091.64     | 576.27      | 1,515.37             |
| 200-9330          | FFA                                        | 6,610.06     | 0.92         | 17,189.45     | 709.98       | 13,468.35     | 10,331.16    | 10,097.00   | 234.16               |
| 200-9331          | PBIS - HS                                  | 2,014.08     | 0.00         | 204.16        | 97.44        | 2,706.88      | (488.64)     | 0.00        | (488.64)             |
| 200-9332          | PBIS - MS                                  | 300.00       | 1,250.00     | 1,250.00      | 0.00         | 0.00          | 1,550.00     | 1,000.00    | 550.00               |
| 200-9385          | MUSICAL                                    | 12,185.87    | 11,204.21    | 21,841.63     | 7,281.87     | 27,557.23     | 6,470.27     | 20,569.78   | (14,099.51)          |
| 200-9610          | HIGH SCHOOL STUDENT COUNCIL                | 5,380.30     | 0.52         | 6,424.55      | 0.00         | 5,542.31      | 6,262.54     | 0.00        | 6,262.54             |
| 200-9611          | HIGH SCHOOL STUDENT SENATE                 | 150.00       | 0.00         | 0.00          | 0.00         | 150.00        | 0.00         | 0.00        | 0.00                 |
| 200-9614          | MIDDLE SCHOOL STUDENT COUNCIL              | 6,685.66     | 244.54       | 2,059.93      | 140.00       | 2,102.67      | 6,642.92     | 1,397.33    | 5,245.59             |
| 200-9615          | MIDDLE SCHOOL SPRING TRIP                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9620          | EQUESTRIAN CLUB                            | 1,294.19     | 0.11         | 1.42          | 0.00         | 0.00          | 1,295.61     | 0.00        | 1,295.61             |
| 200-9627          | STUDENT MANAGED ACTIVITY                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9628          | STUDENT MANAGED ACTIVITY                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9629          | STUDENT MANAGED ACTIVITY                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9630          | STUDENT MANAGED ACTIVITY                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9631          | STUDENT MANAGED ACTIVITY                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9632          | STUDENT MANAGED ACTIVITY                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9633          | CLASS OF 2013                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9634          | CLASS OF 2014                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9635          | CLASS OF 2015                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9636          | CLASS OF 2016                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9637          | CLASS OF 2017                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9638          | CLASS OF 2018                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9639          | CLASS OF 2019                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                        | Initial Cash | MTTD Received | FYTD Received | MTTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------|--------------|---------------|---------------|---------------|---------------|--------------|-------------|----------------------|
| 200-9640          | CLASS OF 2020                      | \$ 2,757.85  | \$ 0.00       | \$ (757.85)   | \$ 0.00       | \$ 2,000.00   | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 200-9641          | CLASS OF 2021                      | 3,430.93     | 0.00          | (1,430.93)    | 0.00          | 2,000.00      | 0.00         | 0.00        | 0.00                 |
| 200-9642          | CLASS OF 2022                      | 97.46        | (500.00)      | 732.70        | 0.00          | 340.00        | 490.16       | 0.00        | 490.16               |
| 200-9643          | CLASS OF 2023                      | 1,899.79     | 0.21          | 590.31        | 0.00          | 0.00          | 2,490.10     | 0.00        | 2,490.10             |
| 200-9644          | CLASS OF 2024                      | 497.04       | 0.00          | 428.42        | 0.00          | 0.00          | 925.46       | 0.00        | 925.46               |
| 200-9645          | CLASS OF 2025                      | 0.00         | 0.00          | 85.39         | 0.00          | 0.00          | 85.39        | 0.00        | 85.39                |
| 200-9680          | REFLECTOR (ANNUAL)                 | 8,094.23     | 1,367.20      | 9,727.16      | 0.00          | 14,068.59     | 3,752.80     | 0.00        | 3,752.80             |
| 200-9710          | NATIONAL HONOR SOCIETY             | 1,642.52     | 78.12         | 355.65        | 0.00          | 459.79        | 1,538.38     | 182.85      | 1,355.53             |
| 200-9750          | STUDENT MANAGED ACTIVITY           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-0000          | ATHLETICS                          | 202,907.65   | 5,362.49      | 167,946.30    | 9,869.79      | 113,336.93    | 257,517.02   | 69,429.72   | 188,087.30           |
| 300-9440          | HIGH SCHOOL BAND                   | 0.00         | 0.39          | 6,572.09      | 4,737.45      | 6,595.74      | (23.65)      | 721.28      | (744.93)             |
| 300-9470          | SWING CHOIR                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9495          | MIDDLE SCHOOL BAND                 | 1,277.18     | 0.11          | 0.74          | 0.00          | 0.00          | 1,277.92     | 0.00        | 1,277.92             |
| 300-9553          | BASKETBALL CHEERLEADERS            | 10,038.25    | 0.75          | 5.37          | 0.00          | 1,083.38      | 8,960.24     | 120.00      | 8,840.24             |
| 300-9554          | FOOTBALL CHEERLEADERS              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9555          | Template Cash Account              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9556          | MIDDLE SCHOOL CHEERLEADERS         | 322.72       | 0.00          | 0.00          | 0.00          | 180.00        | 142.72       | 0.00        | 142.72               |
| 300-9557          | HIGH SCHOOL FOOTBALL               | 208.20       | 0.00          | 0.00          | 0.00          | 0.00          | 208.20       | 0.00        | 208.20               |
| 300-9558          | EMS GIRLS BASKETBALL               | 937.80       | 0.00          | 0.00          | 0.00          | 150.00        | 787.80       | 250.00      | 537.80               |
| 300-9559          | EMS GIRLS VOLLEYBALL               | 610.70       | 0.24          | 3,212.71      | 0.00          | 1,000.00      | 2,823.41     | 0.00        | 2,823.41             |
| 401-9207          | Template Cash Account              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9208          | Template Cash Account              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9209          | Template Cash Account              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9210          | Template Cash Account              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9211          | Template Cash Account              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9212          | Template Cash Account              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9213          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9214          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9215          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9216          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9217          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9218          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9219          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9220          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9221          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |

# ELIDA LOCAL SCHOOLS Cash Summary Report

| Full Account Code | Description                             | Initial Cash | MTD Received | FYTD Received | MTTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------|--------------|--------------|---------------|---------------|---------------|--------------|-------------|----------------------|
| 401-9222          | FUNDS<br>TEMPLE CHRISTIAN-AUXILIARY     | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 401-9314          | FUNDS<br>CENTER FOR AUTISM AND DYSLEXIA | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9315          | CENTER FOR AUTISM AND DYSLEXIA          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9316          | CENTER FOR AUTISM AND DYSLEXIA          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9317          | CENTER FOR AUTISM AND DYSLEXIA          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9318          | CENTER FOR AUTISM AND DYSLEXIA          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9200          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 440-9600          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 450-9207          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9206          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9207          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9208          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9209          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9210          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9211          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9212          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9213          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9214          | OHIO K12 NETWORK                        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9215          | OHIO K12 NETWORK                        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9216          | OHIO K12 NETWORK                        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9217          | OHIO K12 NETWORK                        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9218          | OHIO K12 NETWORK                        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9219          | OHIO K12 NETWORK                        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9220          | DATA COMMUNICATION FUND                 | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9221          | DATA COMMUNICATION FUND                 | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9222          | DATA COMMUNICATION FUND                 | 0.00         | 0.00         | 2,700.00      | 0.00          | 5,400.00      | (2,700.00)   | 0.00        | (2,700.00)           |
| 452-9206          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 452-9207          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 452-9208          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 452-9209          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 452-9210          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9200          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9208          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9209          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 467-9220          | Student Wellness and Success Fund       | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                       | Initial Cash | MTD Received | FYTD Received | MTTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------|--------------|--------------|---------------|---------------|---------------|--------------|-------------|----------------------|
| 467-9221          | Student Wellness and Success Fund | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 467-9222          | Student Wellness and Success Fund | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 494-9000          | MISCELLANEOUS STATE GRANT FUND    | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-0000          | MISCELLANEOUS STATE GRANT FUND    | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9207          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9208          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9209          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9219          | MISCELLANEOUS STATE GRANT FUND    | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9220          | SAFETY GRANT                      | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9221          | BUS PURCHASE -STATE               | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9222          | STATE BUS PURCHASE PROGRAM        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 180,000.00  | (180,000.00)         |
| 499-9307          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9308          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9309          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9320          | BWC SAFETY GRANT                  | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9321          | SAFETY GRANT                      | 11,428.32    | 0.00         | 0.00          | 0.00          | 11,428.32     | 0.00         | 0.00        | 0.00                 |
| 499-9322          | SAFETY GRANT                      | 0.00         | 11,332.14    | 11,332.14     | 521.67        | 521.67        | 10,810.47    | 2,418.33    | 8,392.14             |
| 499-9407          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 504-9211          | 0.00                              | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 504-9212          | 0.00                              | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9211          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9212          | RACE TO THE TOP                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9213          | RACE TO THE TOP                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9214          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9215          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9021          | CARES FUND                        | (3,885.53)   | 0.00         | 64,809.14     | 0.00          | 60,923.61     | 0.00         | 5,344.18    | (5,344.18)           |
| 507-9022          | ESSER II                          | (304,216.05) | 0.00         | 1,112,227.41  | 72,037.31     | 1,013,202.38  | (205,191.02) | 21,234.13   | (226,425.15)         |
| 507-9023          | ARP ESSER                         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 5,000.00    | (5,000.00)           |
| 507-9321          | LIBRARY CARES GRANT               | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 510-9221          | BROADBAND GRANT                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 510-9321          | RURAL & SMALL TOWN GRANT          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9207          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9208          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9209          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9210          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9211          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9212          | IDEA PART B GRANTS                | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |

## ELIDA LOCAL SCHOOLS

### Cash Summary Report

| Full Account Code | Description                     | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 516-9213          | Template Cash Account           | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 516-9214          | TTITLE VIB - FY 2014            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9215          | TTITLE VIB- FY 2015             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9216          | TTITLE VIB- FY 2016             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9217          | TTITLE VIB - FY 2017            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9218          | TTITLE VIB - FY 2018            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9219          | TTITLE VIB - FY 2019            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9220          | IDEA PART B GRANTS              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9221          | IDEA PART B GRANTS              | (25,383.32)  | 0.00         | 137,426.24    | 0.00         | 112,042.92    | 0.00         | 0.00        | 0.00                 |
| 516-9222          | IDEA PART B GRANTS              | 0.00         | 282,114.29   | 282,114.29    | 51,977.92    | 308,689.91    | (26,575.62)  | 0.00        | (26,575.62)          |
| 516-9229          | TTITLE VIB - RESTORATION        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9320          | IDEA PART B GRANTS              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9321          | IDEA PART B GRANTS              | 0.00         | 0.00         | 3,363.01      | 0.00         | 3,363.01      | 0.00         | 0.00        | 0.00                 |
| 516-9322          | IDEA PART B GRANTS              | 0.00         | 0.00         | 0.00          | 0.00         | 125.00        | (125.00)     | 0.00        | (125.00)             |
| 516-932N          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-932O          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 532-932N          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 532-932O          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9210          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9211          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9212          | TTITLE II-D TECHNOLOGY          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 536-9210          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 536-9212          | SCHOOL IMPROVEMENT              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 536-932N          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 551-9221          | TTITLE III                      | (1,581.74)   | 0.00         | 5,418.45      | 0.00         | 3,836.71      | 0.00         | 0.00        | 0.00                 |
| 551-9222          | TTITLE III-LEL                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 8,209.90    | (8,209.90)           |
| 551-9321          | Title III - Family Engagement   | 0.00         | 0.00         | 649.41        | 0.00         | 649.41        | 0.00         | 0.00        | 0.00                 |
| 572-9207          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9208          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9209          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9210          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9211          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9212          | TTITLE I DISADVANTAGED CHILDREN | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9213          | Template Cash Account           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9214          | TTITLE I - FY 2014              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9215          | TTITLE I - FY 2015              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9216          | TTITLE I - FY 2016              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9217          | TTITLE I - FY 2017              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9218          | TTITLE I - FY 2018              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9219          | TTITLE I - FY 2019              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                    | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 572-9220          | TITLE I DISADVANTAGED CHILDREN | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 572-9221          | TITLE I DISADVANTAGED CHILDREN | (5,980.77)   | 0.00         | 83,276.62     | 0.00         | 77,295.85     | 0.00         | 0.00        | 0.00                 |
| 572-9222          | TITLE I DISADVANTAGED CHILDREN | 0.00         | 269,552.50   | 269,552.50    | 41,504.16    | 291,653.41    | (22,100.91)  | 56,523.51   | (78,624.42)          |
| 572-932N          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-932O          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9519          | TITLE I DISADVANTAGED CHILDREN | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9520          | TITLE I DISADVANTAGED CHILDREN | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9521          | TITLE I DISADVANTAGED CHILDREN | 0.00         | 0.00         | 14,435.45     | 0.00         | 14,435.45     | 0.00         | 0.00        | 0.00                 |
| 572-9522          | SCHOOL QUALITY IMPROVEMENT     | 0.00         | 0.00         | 0.00          | 22,844.90    | 62,544.69     | (62,544.69)  | 22,310.50   | (84,855.19)          |
| 572-9721          | EXPANDING OPPORTUNITIES GRANT  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9722          | EXPANDING OPPORTUNITIES        | 0.00         | 0.00         | 0.00          | 0.00         | 18,000.00     | (18,000.00)  | 0.00        | (18,000.00)          |
| 573-9207          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9208          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9209          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9203          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9222          | TITLE IV A STUDENT SUPPORT     | 0.00         | 0.00         | 0.00          | 0.00         | 41,313.53     | (41,313.53)  | 0.00        | (41,313.53)          |
| 587-9219          | 6B PRESCHOOL RESTORATION       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9220          | IDEA PRESCHOOL-HANDICAPPED     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9221          | IDEA PRESCHOOL-HANDICAPPED     | 0.00         | 0.00         | 9,201.69      | 0.00         | 9,201.69      | 0.00         | 0.00        | 0.00                 |
| 587-9222          | IDEA PRESCHOOL-HANDICAPPED     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9522          | ARP-IDEA EARLY CHILDSPEC ED    | 0.00         | 0.00         | 0.00          | 0.00         | 312.71        | (312.71)     | 0.00        | (312.71)             |
| 590-9207          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9208          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9209          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9210          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9211          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9212          | IMPROVING TEACHER QUALITY      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9213          | IMPROVING TEACHER QUALITY      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9214          | TITLE IIA - FY 2014            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9215          | TITLE IIA - FY 2015            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9216          | TITLE IIA - FY 2016            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9217          | TITLE IIA - FY 2017            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9218          | TITLE IIA - FY 2018            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

# ELIDA LOCAL SCHOOLS Cash Summary Report

| Full Account Code  | Description                   | Initial Cash         | MTD Received           | FYTD Received        | MTD Expended           | FYTD Expended        | Fund Balance            | Encumbrance            | Unencumbered Balance |
|--------------------|-------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|------------------------|----------------------|
| 590-9219           | TITLE IIA - FY 2019           | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 0.00                 | \$ 0.00                | \$ 0.00              |
| 590-9220           | IMPROVING TEACHER QUALITY     | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 590-9221           | IMPROVING TEACHER QUALITY     | (55,220.51)          | 0.00                   | 62,642.32            | 0.00                   | 9,421.81             | (2,000.00)              | 0.00                   | (2,000.00)           |
| 590-9222           | IMPROVING TEACHER QUALITY     | 0.00                 | 70,309.45              | 70,309.45            | 1,175.54               | 70,417.25            | (107.80)                | 2,565.00               | (2,692.80)           |
| 599-9203           | Template Cash Account         | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9209           | Template Cash Account         | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9210           | Template Cash Account         | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9218           | TITLE IVA                     | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9219           | TITLE IVA                     | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9220           | MISCELLANEOUS FED. GRANT FUND | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9221           | MISCELLANEOUS FED. GRANT FUND | (160.87)             | 0.00                   | 160.87               | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9222           | MISCELLANEOUS FED. GRANT FUND | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9310           | Template Cash Account         | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9311           | LEARN AND SERVE FY 2011       | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9397           | Template Cash Account         | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9398           | Template Cash Account         | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| 599-9399           | Template Cash Account         | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                 |
| <b>Grand Total</b> |                               | <b>18,970,403.09</b> | <b>\$ 5,263,645.08</b> | <b>24,809,017.73</b> | <b>\$ 2,034,024.61</b> | <b>30,738,059.06</b> | <b>\$ 13,041,361.76</b> | <b>\$ 3,005,296.41</b> | <b>10,036,065.35</b> |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                  | FYTD Receivable | FYTD Received   | MTD Received    | YTD Received    | Remaining Balance | FYTD Percent Received |
|------------------------------------|----------------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| <b>Full Account Code: 001-0000</b> |                                              |                 |                 |                 |                 |                   |                       |
| 001-1111-0000-0000000-000          | GENERAL PROPERTY REAL ESTATE                 | \$ 7,425,193.57 | \$ 5,398,624.21 | \$ 2,142,247.00 | \$ 2,142,247.00 | \$ 2,026,569.36   | 72.71 %               |
| 001-1111-1000-000000-000           | EMERGENCY - GENERAL PROPERTY REAL ESTATE     | 2,295,675.04    | 1,593,295.83    | 592,610.00      | 592,610.00      | 702,379.21        | 69.40                 |
| 001-1122-0000-000000-000           | TANGIBLE PERSONAL PROPERTY                   | 336,140.91      | 170,450.53      | 0.00            | 0.00            | 165,690.38        | 50.71                 |
| 001-1122-1000-000000-000           | EMERGENCY - TANGIBLE PERSONAL PROPERTY       | 86,803.41       | 43,775.85       | 0.00            | 0.00            | 43,027.56         | 50.43                 |
| 001-1212-0000-000000-300           | SUMMER PHYSICAL EDUCATION TUITION            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-1219-0000-000000-000           | TUITION - COLLEGE DUAL ENROLLMENT CLASSES    | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-1219-0000-000000-300           | TUITION - ON-LINE                            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-1221-0000-000000-000           | TUITION FROM OTHER DISTRICTS (SF 14 TUITION) | 105,613.36      | 69,748.36       | 0.00            | 0.00            | 35,865.00         | 66.04                 |
| 001-1223-0000-000000-000           | SPECIAL ED TUITION AND EXCESS COST           | 90,168.11       | 42,861.01       | 18,704.53       | 18,704.53       | 47,307.10         | 47.53                 |
| 001-1227-0000-000000-000           | OPEN ENROLLMENT REVENUE                      | 1,039,967.04    | 541,017.41      | 0.00            | 0.00            | 498,949.63        | 52.02                 |
| 001-1410-0000-000000-000           | EARNINGS ON INVESTMENTS                      | 21,000.00       | 4,613.44        | 434.14          | 2,368.15        | 16,386.56         | 21.97                 |
| 001-1440-0000-000000-000           | LAND RENTAL OF REAL ESTATE PROPERTY          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-1690-0000-000000-000           | Template REVENUE Account                     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-1690-0000-000000-300           | PAY TO PARTICIPATE - HIGH SCHOOL             | 27,305.00       | 25,185.20       | 0.00            | 0.00            | 2,119.80          | 92.24                 |
| 001-1690-0000-000000-400           | PAY TO PARTICIPATE - MIDDLE SCHOOL           | 6,600.00        | 6,840.00        | 60.00           | 60.00           | (240.00)          | 103.64                |
| 001-1710-0000-000000-300           | WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL       | 52,840.49       | 25,883.63       | 1,809.00        | 2,843.00        | 26,956.86         | 48.98                 |
| 001-1710-0000-000000-400           | WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL     | 15,294.67       | 6,343.75        | 343.25          | 604.35          | 8,950.92          | 41.48                 |
| 001-1710-0000-000000-500           | WORKBOOK/CONSUMABLE FEES - ELEMENTARY        | 14,648.25       | 15,959.25       | 237.75          | 537.75          | (1,311.00)        | 108.95                |
| 001-1710-0000-000000-600           | Template REVENUE Account                     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-1740-0000-000000-300           | DRIVERS ED FEES                              | 148,929.40      | 79,168.00       | 16,300.00       | 21,945.00       | 69,761.40         | 53.16                 |
| 001-1810-0000-000000-000           | CUSTODIAL PAYMENTS FOR RENTALS               | 8,406.07        | 3,647.75        | 378.00          | 553.50          | 4,758.32          | 43.39                 |
| 001-1890-0000-000000-000           | OTHER MISCELLANEOUS RECEIPTS                 | 60,299.70       | 51,002.99       | 680.00          | (1,059.52)      | 9,296.71          | 84.58                 |
| 001-1890-0000-180000-000           | BUS RENTAL (USAGE, MILEAGE ETC)              | 9,484.82        | 2,006.80        | 0.00            | 366.60          | 7,478.02          | 21.16                 |
| 001-1931-0000-000000-000           | GENERAL SALE OF FIXED ASSET/LAND             | 6,502.00        | 11,779.00       | 0.00            | 20.00           | (5,277.00)        | 181.16                |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                 | FYTD Receivable  | FYTD Received    | MTD Received    | YTD Received    | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------------------------|------------------|------------------|-----------------|-----------------|-------------------|-----------------------|
| 001-2400-0000-000000-000    | REVENUE IN LIEU OF TAXES                    | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           | 0.00 %                |
| 001-3110-0000-000000-000    | FOUNDATION PROGRAM                          | 9,026,716.50     | 6,407,556.74     | 645,800.36      | 2,069,439.03    | 2,619,159.76      | 70.98                 |
| 001-3131-0000-000000-000    | 10% AND 2 1/2% ROLLBACK                     | 340,058.42       | 344,960.83       | 0.00            | 0.00            | (4,902.41)        | 101.44                |
| 001-3131-1000-000000-000    | EMERGENCY - 10% AND 2 1/2% ROLLBACK         | 112,363.40       | 112,939.41       | 0.00            | 0.00            | (576.01)          | 100.51                |
| 001-3132-0000-000000-000    | HOMESTEAD                                   | 570,259.71       | 112,500.43       | 0.00            | 0.00            | 457,759.28        | 19.73                 |
| 001-3132-1000-000000-000    | EMERGENCY - HOMESTEAD                       | 187,395.16       | 36,794.17        | 0.00            | 0.00            | 150,600.99        | 19.63                 |
| 001-3134-0000-000000-000    | PUBLIC UTILITY FIXED RATE REIMBURSEMENT     | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-3135-0000-000000-000    | TANGIBLE PERSONAL PROPERTY REIMBURSEMENT    | 31,000.00        | 10,400.66        | 0.00            | 0.00            | 20,599.34         | 33.55                 |
| 001-3190-0000-000000-000    | CASINO REVENUE/OTHER UNRESTRICTED STATE AID | 100,000.00       | 140,756.75       | 0.00            | 74,112.28       | (40,756.75)       | 140.76                |
| 001-3211-0000-000000-000    | POVERTY BASED ASSISTANCE-DPIA               | 342,114.98       | 198,279.20       | 13,617.64       | 27,235.28       | 143,835.78        | 57.96                 |
| 001-3215-0000-000000-000    | CAREER TECH EDUCATION                       | 0.00             | (16,738.78)      | (6,626.68)      | (16,738.78)     | 16,738.78         | 0.00                  |
| 001-3216-0000-000000-000    | GIFTED                                      | 0.00             | 15,150.58        | 7,574.78        | 15,150.58       | (15,150.58)       | 0.00                  |
| 001-3217-0000-000000-000    | ENGLISH LEARNERS                            | 0.00             | (2,464.00)       | (1,226.06)      | (2,464.00)      | 2,464.00          | 0.00                  |
| 001-3218-0000-000000-000    | STUDENT WELLNESS & SUCCESS                  | 0.00             | 192,211.47       | 23,776.05       | 192,211.47      | (192,211.47)      | 0.00                  |
| 001-3219-0000-000000-000    | ADULT ED & CAREER TECH                      | 35,137.42        | 9,097.68         | 0.00            | 0.00            | 26,039.74         | 25.89                 |
| 001-4120-0000-000000-000    | MEDICAID REIMBURSEMENT                      | 145,655.35       | 68,478.13        | 3,649.78        | 16,191.39       | 77,177.22         | 47.01                 |
| 001-5100-0000-000000-000    | TRANSFER IN                                 | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-5220-0000-000000-000    | ADVANCE IN RETURN                           | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-5300-0000-000000-000    | REFUND OF PRIOR YEARS EXPENDITURES          | 119,736.00       | 0.00             | 0.00            | 0.00            | 119,736.00        | 0.00                  |
| Full Account Code: 001-9100 |                                             | \$ 22,761,308.78 | \$ 15,722,126.28 | \$ 3,460,369.54 | \$ 5,156,937.61 | \$ 7,039,182.50   |                       |
| 001-1890-9100-000000-000    | OTHER-BUS                                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-1931-9100-000000-000    | SALE OF BUSES                               | 5,500.00         | 0.00             | 0.00            | 0.00            | 5,500.00          | 0.00                  |
| 001-3110-9100-000000-000    | Template REVENUE Account                    | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-3212-9100-000000-000    | BUS PURCHASE ALLOWANCE FROM STATE           | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                  | FYTD Receivable        | FYTD Received          | MTD Received         | YTD Received         | Remaining Balance    | FYTD Percent Received |
|------------------------------------|----------------------------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Full Account Code: 001-9200</b> |                                              | <b>\$ 5,500.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 5,500.00</b>   |                       |
| 001-1890-9200-000000-000           | CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS | \$ 9,500.00            | \$ 14,000.00           | \$ 0.00              | \$ 0.00              | \$ (4,500.00)        | 147.37 %              |
| 001-1890-9200-000000-300           | CAPITAL IMPROVEMENT - FIELDHOUSE             | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 001-1890-9200-080000-300           | CAPITAL IMPROVEMENT - HS CONCESSION STAND    | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 001-3110-9200-000000-000           | CAPITAL IMPROVEMENT - FOUNDATION REVENUE     | 210,000.00             | 0.00                   | 0.00                 | 0.00                 | 210,000.00           | 0.00                  |
| <b>Full Account Code: 001-9400</b> |                                              | <b>\$ 219,500.00</b>   | <b>\$ 14,000.00</b>    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 205,500.00</b> |                       |
| 001-1810-9400-000000-000           | FACILITY RENTAL                              | 12,379.00              | 6,940.00               | 2,027.50             | 2,072.50             | 5,439.00             | 56.06                 |
| 001-1890-9400-000000-000           | OTHER - FACILITY MAINTENANCE                 | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 001-9500</b> |                                              | <b>\$ 12,379.00</b>    | <b>\$ 6,940.00</b>     | <b>\$ 2,027.50</b>   | <b>\$ 2,072.50</b>   | <b>\$ 5,439.00</b>   |                       |
| 001-1810-9500-000000-000           | FACILITY RENTAL                              | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 001-1890-9500-000000-000           | OTHER - FACILITY MAINTENANCE                 | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 001-9700</b> |                                              | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
| 001-1890-9700-000000-000           | INSTRUCTION - MISCELLANEOUS RECEIPTS         | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 001-3110-9700-000000-000           | INSTRUCTION - FOUNDATION REVENUE             | 667,662.08             | 150,000.00             | 0.00                 | 150,000.00           | 517,662.08           | 22.47                 |
| <b>Full Account Code: 002-0000</b> |                                              | <b>\$ 667,662.08</b>   | <b>\$ 150,000.00</b>   | <b>\$ 0.00</b>       | <b>\$ 150,000.00</b> | <b>\$ 517,662.08</b> |                       |
| 002-1111-0000-000000-000           | BOND RETIREMENT - REAL ESTATE                | 2,217,007.71           | 1,470,426.05           | 553,626.00           | 553,626.00           | 746,581.66           | 66.32                 |
| 002-1122-0000-000000-000           | BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY | 83,842.99              | 40,105.99              | 0.00                 | 0.00                 | 43,737.00            | 47.83                 |
| 002-1911-0000-000000-000           | BOND RETIREMENT - PREMIUM ON SALE OF BONDS   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 002-1921-0000-000000-000           | BOND RETIREMENT - SALE OF BONDS              | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 002-3131-0000-000000-000           | BOND RETIREMENT - 10% AND 2.5% ROLLBACK      | 110,510.65             | 103,471.97             | 0.00                 | 0.00                 | 7,038.68             | 93.63                 |
| 002-3132-0000-000000-000           | BOND RETIREMENT - ROLLBACK                   | 179,653.24             | 33,709.73              | 0.00                 | 0.00                 | 145,943.51           | 18.76                 |
| <b>Full Account Code: 002-9219</b> |                                              | <b>\$ 2,591,014.59</b> | <b>\$ 1,647,713.74</b> | <b>\$ 553,626.00</b> | <b>\$ 553,626.00</b> | <b>\$ 943,300.85</b> |                       |
| 002-1111-9219-000000-500           | EE BOND RETIRE-RE TAX                        | 1,186,032.69           | 755,288.80             | 296,164.00           | 296,164.00           | 430,743.89           | 63.68                 |

FLIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                   | FYTD Receivable        | FYTD Received        | MTD Received         | YTD Received         | Remaining Balance    | FYTD Percent Received |
|------------------------------------|-----------------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 002-1122-9219-000000-500           | EE-BOND RETIRE TANG PERS TAX                  | \$ 40,864.06           | \$ 18,047.78         | \$ 0.00              | \$ 0.00              | \$ 22,816.28         | 44.17 %               |
| 002-1911-9219-000000-500           | BOND PREMIUM                                  | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 002-3131-9219-000000-500           | EE BOND RETIRE 10% & 2.5%                     | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 002-3132-9219-000000-500           | EE BOND RETIRE - ROLLBACK                     | 35,785.67              | 15,169.42            | 0.00                 | 0.00                 | 20,616.25            | 42.39                 |
| <b>Full Account Code: 003-0000</b> |                                               | <b>\$ 1,262,682.42</b> | <b>\$ 788,506.00</b> | <b>\$ 296,164.00</b> | <b>\$ 296,164.00</b> | <b>\$ 474,176.42</b> |                       |
| 003-1111-0000-000000-000           | PERM IMPROVEMENT - REAL ESTATE TAXES          | 309,887.94             | 217,745.04           | 81,940.00            | 81,940.00            | 92,142.90            | 70.27                 |
| 003-1122-0000-000000-000           | PERM IMPROVEMENT - TANGIBLE PERSONAL PROP     | 13,181.81              | 6,684.27             | 0.00                 | 0.00                 | 6,497.54             | 50.71                 |
| 003-1410-0000-000000-000           | PERM IMPROVEMENT - INTEREST                   | 5,017.62               | 317.71               | 43.43                | 82.49                | 4,699.91             | 6.33                  |
| 003-1890-0000-000000-000           | PERM IMPROVEMENT-MISC. RECEIPTS               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 003-3131-0000-000000-000           | PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK      | 14,440.14              | 14,628.85            | 0.00                 | 0.00                 | (188.71)             | 101.31                |
| 003-3132-0000-000000-000           | PERM IMPROVEMENT - ROLLBACK                   | 24,186.38              | 4,769.24             | 0.00                 | 0.00                 | 19,417.14            | 19.72                 |
| 003-5210-0000-000000-000           | PERM IMPROVEMENT - ADVANCE IN                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 003-9522</b> |                                               | <b>\$ 366,713.89</b>   | <b>\$ 244,145.11</b> | <b>\$ 81,983.43</b>  | <b>\$ 82,022.49</b>  | <b>\$ 122,568.78</b> |                       |
| 003-1410-9522-000000-000           | PERM IMPROVEMENT - FH PROJECT - INTEREST      | 0.00                   | 117.01               | 41.79                | 79.40                | (117.01)             | 0.00                  |
| 003-1890-9522-000000-000           | PERM IMPROVEMENT - FH PROJECT - MISC RECEIPTS | 503,000.00             | 502,060.04           | 0.00                 | 0.00                 | 939.96               | 99.81                 |
| <b>Full Account Code: 004-9011</b> |                                               | <b>\$ 503,000.00</b>   | <b>\$ 502,177.05</b> | <b>\$ 41.79</b>      | <b>\$ 79.40</b>      | <b>\$ 822.95</b>     |                       |
| 004-1410-9011-000000-000           | BUILDING - EARNINGS ON INVESTMENTS            | 3,000.00               | 3,672.48             | 2.21                 | 5.31                 | (672.48)             | 122.42                |
| 004-1890-9011-000000-000           | BUILDING - MISC REVENUE                       | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 004-1911-9011-000000-000           | BUILDING - PREMIUM ON NOTE SALE               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 004-1941-9011-000000-000           | BUILDING - SALE OF NOTES                      | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 004-9511</b> |                                               | <b>\$ 3,000.00</b>     | <b>\$ 3,672.48</b>   | <b>\$ 2.21</b>       | <b>\$ 5.31</b>       | <b>\$ (672.48)</b>   |                       |
| 004-1410-9511-000000-000           | INTEREST - LFI EE                             | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 004-1911-9511-000000-000           | PREMIUM ON BOND SALE EE LFI                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 004-1921-9511-000000-000           | SALE OF BONDS EE LFI                          | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |

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| Full Account Code                  | Description                                 | FYTD Receivable      | FYTD Received        | MTD Received     | YTD Received     | Remaining Balance     | FYTD Percent Received |
|------------------------------------|---------------------------------------------|----------------------|----------------------|------------------|------------------|-----------------------|-----------------------|
| 000000-000                         |                                             |                      |                      |                  |                  |                       |                       |
| 004-5100-9511-000000-500           | TRANSFER IN                                 | \$ 805,044.12        | \$ 805,044.12        | \$ 0.00          | \$ 0.00          | \$ 0.00               | 100.00 %              |
| <b>Full Account Code: 004-9611</b> |                                             | <b>\$ 805,044.12</b> | <b>\$ 805,044.12</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b>        |                       |
| 004-1410-9611-000000-000           | INTEREST-EE LFI                             | 7,500.00             | 19,971.23            | 261.18           | 601.08           | (12,471.23)           | 266.28                |
| <b>Full Account Code: 004-9811</b> |                                             | <b>\$ 7,500.00</b>   | <b>\$ 19,971.23</b>  | <b>\$ 261.18</b> | <b>\$ 601.08</b> | <b>\$ (12,471.23)</b> |                       |
| 004-1410-9811-000000-000           | INTEREST - PETERSON                         | 25.00                | 38.81                | 0.77             | 1.62             | (13.81)               | 155.24                |
| <b>Full Account Code: 006-0000</b> |                                             | <b>\$ 25.00</b>      | <b>\$ 38.81</b>      | <b>\$ 0.77</b>   | <b>\$ 1.62</b>   | <b>\$ (13.81)</b>     |                       |
| 006-1410-0000-000000-000           | CAFETERIA - INTEREST                        | 17,566.73            | 192.33               | 27.70            | 51.15            | 17,374.40             | 1.09                  |
| 006-1511-0000-000000-300           | CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST   | 2,160.05             | 559.75               | 94.25            | 244.75           | 1,600.30              | 25.91                 |
| 006-1511-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST | 786.10               | 97.50                | 28.50            | 53.50            | 688.60                | 12.40                 |
| 006-1511-0000-000000-500           | CAFETERIA - ELEMENTARY STUDENT BREAKFAST    | 4,905.80             | 425.00               | 46.00            | 112.50           | 4,480.80              | 8.66                  |
| 006-1511-0000-000000-600           | Template REVENUE Account                    | 0.00                 | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  |
| 006-1512-0000-000000-300           | CAFETERIA - HIGH SCHOOL STUDENT LUNCH       | 104,325.85           | 0.00                 | 0.00             | 0.00             | 104,325.85            | 0.00                  |
| 006-1512-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH     | 110,607.80           | 0.00                 | 0.00             | 0.00             | 110,607.80            | 0.00                  |
| 006-1512-0000-000000-500           | CAFETERIA - ELEMENTARY STUDENT LUNCH        | 88,981.40            | 0.00                 | 0.00             | 0.00             | 88,981.40             | 0.00                  |
| 006-1512-0000-000000-600           | Template REVENUE Account                    | 0.00                 | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  |
| 006-1513-0000-000000-300           | CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE   | 73,482.49            | 37,683.25            | 5,543.34         | 12,074.03        | 35,799.24             | 51.28                 |
| 006-1513-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE | 39,441.94            | 17,638.40            | 2,922.63         | 5,111.76         | 21,803.54             | 44.72                 |
| 006-1513-0000-000000-500           | CAFETERIA - ELEMENTARY STUDENT ALA CARTE    | 10,275.83            | 11,027.58            | 1,687.05         | 3,637.85         | (751.75)              | 107.32                |
| 006-1513-0000-000000-600           | Template REVENUE Account                    | 0.00                 | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  |
| 006-1514-0000-000000-300           | CAFETERIA - HIGH SCHOOL STUDENT MILK        | 309.50               | 168.00               | 27.50            | 61.50            | 141.50                | 54.28                 |
| 006-1514-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL STUDENT MILK      | 195.50               | 25.00                | 5.00             | 10.50            | 170.50                | 12.79                 |
| 006-1514-0000-000000-500           | CAFETERIA - ELEMENTARY STUDENT MILK         | 967.50               | 159.50               | 23.00            | 48.00            | 808.00                | 16.49                 |
| 006-1514-0000-000000-600           | Template REVENUE Account                    | 0.00                 | 0.00                 | 0.00             | 0.00             | 0.00                  | 0.00                  |

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| Full Account Code                  | Description                                 | FYTD Receivable        | FYTD Received        | MTD Received         | YTD Received         | Remaining Balance    | FYTD Percent Received |
|------------------------------------|---------------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 006-1521-0000-000000-300           | CAFETERIA - HIGH SCHOOL ADULT BREAKFAST     | \$ 64.10               | \$ 39.50             | \$ 5.00              | \$ 10.50             | \$ 24.60             | 61.62 %               |
| 006-1521-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST   | 90.75                  | 67.15                | 10.00                | 16.00                | 23.60                | 73.99                 |
| 006-1521-0000-000000-500           | CAFETERIA - ELEMENTARY ADULT BREAKFAST      | 16.70                  | 23.75                | 3.00                 | 3.75                 | (7.05)               | 142.22                |
| 006-1521-0000-000000-600           | Template REVENUE Account                    | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 006-1522-0000-000000-300           | CAFETERIA - HIGH SCHOOL ADULT LUNCH         | 5,186.35               | 2,328.25             | 341.25               | 754.00               | 2,858.10             | 44.89                 |
| 006-1522-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL ADULT LUNCH       | 3,425.35               | 1,149.75             | 198.50               | 421.50               | 2,275.60             | 33.57                 |
| 006-1522-0000-000000-500           | CAFETERIA - ELEMENTARY ADULT LUNCH          | 7,962.05               | 6,687.50             | 956.25               | 2,447.25             | 1,274.55             | 83.99                 |
| 006-1522-0000-000000-600           | Template REVENUE Account                    | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 006-1810-0000-000000-000           | CAFETERIA - RENTALS                         | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 006-1890-0000-000000-000           | CAFETERIA - MISCELLANEOUS RECEIPTS          | 3,373.15               | 2,231.74             | 0.00                 | 37.70                | 1,141.41             | 66.16                 |
| 006-1931-0000-000000-000           | CAFETERIA - SALE OF FIXED ASSETS            | 0.00                   | 1,649.00             | 0.00                 | 0.00                 | (1,649.00)           | 0.00                  |
| 006-3110-0000-000000-000           | CAFETERIA - STATE LUNCH REIMBURSEMENT       | 12,810.72              | 0.00                 | 0.00                 | 0.00                 | 12,810.72            | 0.00                  |
| 006-3110-1000-000000-000           | CAFETERIA - STATE BREAKFAST REIMBURSEMENT   | 239.16                 | 0.00                 | 0.00                 | 0.00                 | 239.16               | 0.00                  |
| 006-4120-0000-000000-000           | CAFETERIA - FEDERAL LUNCH REIMBURSEMENT     | 550,868.33             | 628,299.56           | 131,468.43           | 223,584.18           | (77,431.23)          | 114.06                |
| 006-4120-1000-000000-000           | CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT | 82,405.90              | 79,057.51            | 15,736.80            | 27,908.93            | 3,348.39             | 95.94                 |
| 006-5100-0000-000000-000           | CAFETERIA - TRANSFER IN                     | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 006-5210-0000-000000-000           | CAFETERIA - ADVANCE IN                      | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 007-9401</b> |                                             | <b>\$ 1,120,449.05</b> | <b>\$ 789,510.02</b> | <b>\$ 159,124.20</b> | <b>\$ 276,589.35</b> | <b>\$ 330,939.03</b> |                       |
| 007-1890-9401-000000-000           | UNCLAIMED MONEY FUND                        | 25,149.65              | (619.36)             | 0.00                 | 0.00                 | 25,769.01            | (2.46)                |
| <b>Full Account Code: 010-9511</b> |                                             | <b>\$ 25,149.65</b>    | <b>\$ (619.36)</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 25,769.01</b>  |                       |
| 010-1410-9511-000000-000           | INTEREST OFCC EE LOCAL SHARE                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 010-1890-9511-000000-000           | OTHER REVENUE-EE-LOCAL SHARE                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 010-1911-9511-000000-000           | PREMIUM ON BONDS OFCC EE LOCAL              | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 010-1921-9511-000000-000           | SALE OF BONDS                               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |

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| Full Account Code                  | Description                                  | FYTD Receivable        | FYTD Received          | MTD Received     | YTD Received     | Remaining Balance   | FYTD Percent Received |
|------------------------------------|----------------------------------------------|------------------------|------------------------|------------------|------------------|---------------------|-----------------------|
| <b>Full Account Code: 010-9611</b> |                                              | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b>      |                       |
| 010-1410-9611-000000-000           | INTEREST-EE LOCAL SHARE                      | \$ 25,000.00           | \$ 4,824.53            | \$ 0.00          | \$ 0.00          | \$ 20,175.47        | 19.30 %               |
| <b>Full Account Code: 010-9711</b> |                                              | <b>\$ 25,000.00</b>    | <b>\$ 4,824.53</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 20,175.47</b> |                       |
| 010-3219-9711-000000-500           | STATE SHARE-EE-REVENUE                       | 1,509,291.50           | 1,509,291.50           | 0.00             | 0.00             | 0.00                | 100.00                |
| <b>Full Account Code: 010-9811</b> |                                              | <b>\$ 1,509,291.50</b> | <b>\$ 1,509,291.50</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b>      |                       |
| 010-1410-9811-000000-000           | INTEREST-STATE SHARE EE                      | 500.00                 | 297.03                 | 6.97             | 15.08            | 202.97              | 59.41                 |
| <b>Full Account Code: 018-9771</b> |                                              | <b>\$ 500.00</b>       | <b>\$ 297.03</b>       | <b>\$ 6.97</b>   | <b>\$ 15.08</b>  | <b>\$ 202.97</b>    |                       |
| 018-1820-9771-000000-300           | HIGH SCHOOL HALL OF FAME - DONATIONS         | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00                | 0.00                  |
| 018-1890-9771-000000-300           | HIGH SCHOOL HALL OF FAME - MISCELLANEOUS     | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00                | 0.00                  |
| <b>Full Account Code: 018-9772</b> |                                              | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b>      |                       |
| 018-1820-9772-000000-300           | HS PRINCIPAL FUND - DONATIONS                | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00                | 0.00                  |
| 018-1890-9772-000000-300           | HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS   | 6,296.92               | 1,138.04               | 0.00             | 928.04           | 5,158.88            | 18.07                 |
| <b>Full Account Code: 018-9773</b> |                                              | <b>\$ 6,296.92</b>     | <b>\$ 1,138.04</b>     | <b>\$ 0.00</b>   | <b>\$ 928.04</b> | <b>\$ 5,158.88</b>  |                       |
| 018-1839-9773-000000-300           | HS TEACHERS FUND (TAC) - MISCELLANEOUS REC   | 1,390.00               | 620.00                 | 0.00             | 0.00             | 770.00              | 44.60                 |
| <b>Full Account Code: 018-9775</b> |                                              | <b>\$ 1,390.00</b>     | <b>\$ 620.00</b>       | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 770.00</b>    |                       |
| 018-1839-9775-000000-500           | ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00                | 0.00                  |
| <b>Full Account Code: 018-9803</b> |                                              | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b>      |                       |
| 018-1690-9803-000000-000           | ENRICHMENT PROGRAM                           | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00                | 0.00                  |
| <b>Full Account Code: 018-9804</b> |                                              | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b>      |                       |
| 018-1890-9804-000000-400           | MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS   | 6,555.15               | 3,876.62               | 0.00             | 899.55           | 2,678.53            | 59.14                 |
| <b>Full Account Code: 018-9805</b> |                                              | <b>\$ 6,555.15</b>     | <b>\$ 3,876.62</b>     | <b>\$ 0.00</b>   | <b>\$ 899.55</b> | <b>\$ 2,678.53</b>  |                       |
| 018-1890-9805-000000-500           | ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS | 24,319.44              | 10,415.81              | 258.50           | 402.10           | 13,903.63           | 42.83                 |
|                                    |                                              | <b>\$ 24,319.44</b>    | <b>\$ 10,415.81</b>    | <b>\$ 258.50</b> | <b>\$ 402.10</b> | <b>\$ 13,903.63</b> |                       |

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| Full Account Code                                         | Description                                                        | FYTD Receivable     | FYTD Received      | MTD Received   | YTD Received   | Remaining Balance   | FYTD Percent Received |
|-----------------------------------------------------------|--------------------------------------------------------------------|---------------------|--------------------|----------------|----------------|---------------------|-----------------------|
| <b>Full Account Code:</b><br>018-1890-9806-<br>000000-600 | <b>018-9806</b><br>Template REVENUE Account                        | \$ 0.00             | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00             | 0.00 %                |
| <b>Full Account Code:</b><br>018-1851-9900-<br>000000-000 | <b>018-9900</b><br>DISTRICT STAFF FUND -<br>MISCELLANEOUS RECEIPTS | \$ 0.00             | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00             |                       |
|                                                           |                                                                    | 5,781.08            | 3,000.00           | 0.00           | 0.00           | 2,781.08            | 51.89                 |
|                                                           |                                                                    | <b>\$ 5,781.08</b>  | <b>\$ 3,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 2,781.08</b>  |                       |
| <b>Full Account Code:</b><br>018-1851-9925-<br>000000-000 | <b>018-9925</b><br>HS GUIDANCE IUMC NEEDS REVENUE                  | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
|                                                           |                                                                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b><br>019-2200-9208-<br>000000-300 | <b>019-9208</b><br>Template REVENUE Account                        | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
|                                                           |                                                                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b><br>019-2200-9211-<br>000000-400 | <b>019-9211</b><br>Template REVENUE Account                        | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
|                                                           |                                                                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b><br>019-2200-9212-<br>000000-300 | <b>019-9212</b><br>Template REVENUE Account                        | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
|                                                           |                                                                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b><br>019-2200-9213-<br>000000-300 | <b>019-9213</b><br>Template REVENUE Account                        | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
|                                                           |                                                                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b><br>019-2200-9214-<br>000000-000 | <b>019-9214</b><br>BWC SAFETY GRANT                                | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
|                                                           |                                                                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b><br>019-2200-9219-<br>000000-000 | <b>019-9219</b><br>BWC SAFETY GRANT                                | 36,259.50           | 0.00               | 0.00           | 0.00           | 36,259.50           | 0.00                  |
|                                                           |                                                                    | <b>\$ 36,259.50</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 36,259.50</b> |                       |
| <b>Full Account Code:</b><br>019-2200-9220-<br>000000-000 | <b>019-9220</b><br>Library Grant 2020                              | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
|                                                           |                                                                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b><br>019-2200-9221-<br>000000-000 | <b>019-9221</b><br>LIBRARY GRANT - CARES                           | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
|                                                           |                                                                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                  | FYTD Receivable     | FYTD Received      | MTD Received   | YTD Received   | Remaining Balance  | FYTD Percent Received |
|------------------------------------|----------------------------------------------|---------------------|--------------------|----------------|----------------|--------------------|-----------------------|
| <b>Full Account Code: 019-9222</b> |                                              |                     |                    |                |                |                    |                       |
| 019-2200-9222-000000-000           | SCHOOL SUCCESS GRANT                         | \$ 5,000.00         | \$ 5,000.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | 100.00 %              |
|                                    |                                              | <b>\$ 5,000.00</b>  | <b>\$ 5,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 019-9308</b> |                                              |                     |                    |                |                |                    |                       |
| 019-2200-9308-000000-500           | Template REVENUE Account                     | 0.00                | 0.00               | 0.00           | 0.00           | 0.00               | 0.00                  |
|                                    |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 019-9321</b> |                                              |                     |                    |                |                |                    |                       |
| 019-2200-9321-000000-000           | SUMMER LIBRARY GRANT                         | 0.00                | 0.00               | 0.00           | 0.00           | 0.00               | 0.00                  |
|                                    |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 019-9408</b> |                                              |                     |                    |                |                |                    |                       |
| 019-2200-9408-000000-500           | Template REVENUE Account                     | 0.00                | 0.00               | 0.00           | 0.00           | 0.00               | 0.00                  |
|                                    |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 022-9214</b> |                                              |                     |                    |                |                |                    |                       |
| 022-1410-9214-000000-300           | OHSAA - INTEREST                             | 0.00                | 0.00               | 0.00           | 0.00           | 0.00               | 0.00                  |
| 022-1690-9214-000000-801           | OHSAA BOYS BASKETBALL                        | 4,086.95            | 0.00               | 0.00           | 0.00           | 4,086.95           | 0.00                  |
| 022-1690-9214-000000-802           | OHSAA GIRLS BASKETBALL                       | 3,475.06            | 0.00               | 0.00           | 0.00           | 3,475.06           | 0.00                  |
| 022-1690-9214-000000-803           | OHSAA SOFTBALL                               | 831.24              | 0.00               | 0.00           | 0.00           | 831.24             | 0.00                  |
| 022-1690-9214-000000-804           | OHSAA BASEBALL                               | 1,708.66            | 0.00               | 0.00           | 0.00           | 1,708.66           | 0.00                  |
| 022-1690-9214-000000-805           | OHSAA BOYS TENNIS                            | 0.00                | 0.00               | 0.00           | 0.00           | 0.00               | 0.00                  |
| 022-1690-9214-000000-806           | OHSAA BOYS SOCCER                            | 1,407.34            | 1,108.32           | 0.00           | 0.00           | 299.02             | 78.75                 |
| 022-1690-9214-000000-807           | OHSAA GIRLS SOCCER                           | 1,513.55            | 1,056.37           | 0.00           | 0.00           | 457.18             | 69.79                 |
| 022-1690-9214-000000-808           | OHSAA VOLLEYBALL                             | 865.50              | 2,868.93           | 0.00           | 0.00           | (2,003.43)         | 331.48                |
| 022-1690-9214-000000-809           | OHSAA FOOTBALL                               | 0.00                | 0.00               | 0.00           | 0.00           | 0.00               | 0.00                  |
|                                    |                                              | <b>\$ 13,888.30</b> | <b>\$ 5,033.62</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 8,854.68</b> |                       |
| <b>Full Account Code: 029-0000</b> |                                              |                     |                    |                |                |                    |                       |
| 029-1410-0000-000000-000           | ELIDA EDUCATION FOUNDATION - INTEREST        | 737.89              | 19.05              | 2.98           | 5.66           | 718.84             | 2.58                  |
| 029-1820-0000-000000-000           | ELIDA EDUCATION FOUNDATION - DONATIONS       | 18,428.50           | 2,654.00           | 512.50         | 600.00         | 15,774.50          | 14.40                 |
| 029-1820-3000-000000-000           | ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI | 4,499.00            | 4,620.00           | 0.00           | 0.00           | (121.00)           | 102.69                |
| 029-1820-4000-000000-000           | ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI | 4,040.00            | 3,100.00           | 0.00           | 0.00           | 940.00             | 76.73                 |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                            | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|----------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 029-5100-0000-0000000-000   | TRANSFER IN                            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 029-9300 |                                        | \$ 27,705.39    | \$ 10,393.05  | \$ 515.48    | \$ 605.66    | \$ 17,312.34      |                       |
| 029-1410-9300-0000000-000   | Template REVENUE Account               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9300-0000000-000   | Template REVENUE Account               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9500 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9500-0000000-000   | BETTY & JJ FOUGHT MEMORIAL - INTEREST  | 1.32            | 0.08          | 0.01         | 0.02         | 1.24              | 6.06                  |
| 029-1820-9500-0000000-000   | BETTY & JJ FOUGHT MEMORIAL - DONATIONS | 500.00          | 0.00          | 0.00         | 0.00         | 500.00            | 0.00                  |
| Full Account Code: 029-9501 |                                        | \$ 501.32       | \$ 0.08       | \$ 0.01      | \$ 0.02      | \$ 501.24         |                       |
| 029-1410-9501-0000000-000   | Template REVENUE Account               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9501-0000000-000   | Template REVENUE Account               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9599 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9599-0000000-300   | GRT 9 INTEREST                         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9599-0000000-300   | GRT 9 DONATIONS                        | 2,000.00        | 0.00          | 0.00         | 0.00         | 2,000.00          | 0.00                  |
| Full Account Code: 029-9700 |                                        | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 2,000.00       |                       |
| 029-1410-9700-0000000-000   | VICKI MAUK MEMORIAL - INTEREST         | 79.46           | 0.00          | 0.00         | 0.00         | 79.46             | 0.00                  |
| 029-1820-9700-0000000-000   | VICKI MAUK MEMORIAL - DONATIONS        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9701 |                                        | \$ 79.46        | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 79.46          |                       |
| 029-1410-9701-0000000-000   | GENE WOLLENHAUPT INTEREST              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9701-0000000-000   | GENE WOLLENHAUPT - DONATIONS           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9702 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9702-0000000-000   | STAND ENERGY - INTEREST                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9702-0000000-000   | STAND ENERGY - DONATIONS               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9704 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                               | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 029-1410-9704-000000-000    | Template REVENUE Account                  | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 029-9705 |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9705-000000-000    | Template REVENUE Account                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9705-000000-000    | Template REVENUE Account                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9706 |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9706-000000-000    | Template REVENUE Account                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9706-000000-000    | Template REVENUE Account                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9710 |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9710-000000-000    | ALVIE COCKERELL MEMORIAL - INTEREST       | 5.42            | 0.15          | 0.02         | 0.04         | 5.27              | 2.77                  |
| 029-1820-9710-000000-000    | ALVIE COCKERELL MEMORIAL - DONATIONS      | 500.00          | 0.00          | 0.00         | 0.00         | 500.00            | 0.00                  |
| Full Account Code: 029-9715 |                                           | \$ 505.42       | \$ 0.15       | \$ 0.02      | \$ 0.04      | \$ 505.27         |                       |
| 029-1410-9715-000000-000    | TRAVIS R MILLER MEMORIAL - INTEREST       | 215.37          | 5.09          | 0.76         | 1.45         | 210.28            | 2.36                  |
| 029-1820-9715-000000-000    | TRAVIS R MILLER MEMORIAL - DONATIONS      | 234.00          | 80.00         | 0.00         | 20.00        | 154.00            | 34.19                 |
| Full Account Code: 029-9720 |                                           | \$ 449.37       | \$ 85.09      | \$ 0.76      | \$ 21.45     | \$ 364.28         |                       |
| 029-1410-9720-000000-000    | SHINN FAMILY MEMORIAL - INTEREST          | 2,869.08        | 273.79        | 23.37        | 44.42        | 2,595.29          | 9.54                  |
| 029-1820-9720-000000-000    | SHINN FAMILY MEMORIAL - DONATIONS         | 32,845.77       | 40,000.00     | 0.00         | 0.00         | (7,154.23)        | 121.78                |
| 029-5300-9720-000000-000    | SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9721 |                                           | \$ 35,714.85    | \$ 40,273.79  | \$ 23.37     | \$ 44.42     | \$ (4,558.94)     |                       |
| 029-1410-9721-000000-000    | DULEBOHN SEXTON - INTEREST                | 152.76          | 0.74          | 0.11         | 0.21         | 152.02            | 0.48                  |
| 029-1820-9721-000000-000    | DULEBOHN/SEXTON - DONATIONS               | 2,000.00        | 0.00          | 0.00         | 0.00         | 2,000.00          | 0.00                  |
| Full Account Code: 029-9722 |                                           | \$ 2,152.76     | \$ 0.74       | \$ 0.11      | \$ 0.21      | \$ 2,152.02       |                       |
| 029-1410-9722-000000-000    | WOODROW/MARJORIE BAXTER - INTEREST        | 32.12           | 0.16          | 0.07         | 0.08         | 31.96             | 0.50                  |
| 029-1820-9722-000000-000    | WOODROW/MARJORIE BAXTER - DONATIONS       | 2,350.00        | 750.00        | 0.00         | 750.00       | 1,600.00          | 31.91                 |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                 | FYTD Receivable    | FYTD Received      | MTD Received       | YTD Received       | Remaining Balance    | FYTD Percent Received |
|------------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|
| <b>Full Account Code: 029-9730</b> |                                             | <b>\$ 2,382.12</b> | <b>\$ 750.16</b>   | <b>\$ 0.07</b>     | <b>\$ 750.08</b>   | <b>\$ 1,631.96</b>   |                       |
| 029-1410-9730-000000-000           | ORMAN RENNER - INTEREST                     | \$ 0.00            | \$ 0.00            | \$ 0.00            | \$ 0.00            | \$ 0.00              | 0.00 %                |
| 029-1820-9730-000000-000           | ORMAN RENNER - DONATIONS                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | 0.00                  |
| <b>Full Account Code: 029-9751</b> |                                             | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                       |
| 029-1410-9751-000000-000           | SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST  | 130.08             | 2.76               | 0.47               | 0.90               | 127.32               | 2.12                  |
| 029-1820-9751-000000-000           | SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS | 2,910.00           | 1,510.00           | 510.00             | 510.00             | 1,400.00             | 51.89                 |
| <b>Full Account Code: 029-9752</b> |                                             | <b>\$ 3,040.08</b> | <b>\$ 1,512.76</b> | <b>\$ 510.47</b>   | <b>\$ 510.90</b>   | <b>\$ 1,527.32</b>   |                       |
| 029-1410-9752-000000-000           | THORA DAVIS SCHOLARSHIP - INTEREST          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | 0.00                  |
| 029-1820-9752-000000-000           | THORA DAVIS SCHOLARSHIP - DONATIONS         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | 0.00                  |
| <b>Full Account Code: 029-9753</b> |                                             | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                       |
| 029-1410-9753-000000-000           | JANE MILLER MEMORIAL SCHOLARSHIP INTEREST   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | 0.00                  |
| 029-1820-9753-000000-000           | JANE MILLER MEMORIAL - DONATIONS            | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | 0.00                  |
| <b>Full Account Code: 029-9754</b> |                                             | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                       |
| 029-1410-9754-000000-000           | PAT DALLY SCHOLARSHIP - INTEREST            | 0.00               | 0.32               | 0.05               | 0.09               | (0.32)               | 0.00                  |
| 029-1820-9754-000000-000           | PAT DALLY SCHOLARSHIP - DONATIONS           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | 0.00                  |
| <b>Full Account Code: 029-9755</b> |                                             | <b>\$ 0.00</b>     | <b>\$ 0.32</b>     | <b>\$ 0.05</b>     | <b>\$ 0.09</b>     | <b>\$ (0.32)</b>     |                       |
| 029-1410-9755-000000-000           | JACKSON SCHOLARSHIP - INTEREST              | 0.00               | 5.60               | 0.85               | 1.61               | (5.60)               | 0.00                  |
| 029-1820-9755-000000-000           | JACKSON SCHOLARSHIP-DONATIONS               | 0.00               | 1,065.00           | 0.00               | 100.00             | (1,065.00)           | 0.00                  |
| <b>Full Account Code: 029-9756</b> |                                             | <b>\$ 0.00</b>     | <b>\$ 1,070.60</b> | <b>\$ 0.85</b>     | <b>\$ 101.61</b>   | <b>\$ (1,070.60)</b> |                       |
| 029-1410-9756-000000-000           | INTEREST-DAVE SMITH MEM SCHOLAR.            | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | 0.00                  |
| 029-1820-9756-000000-000           | DONATIONS-DAVE SMITH MEM SCHOLAR.           | 0.00               | 1,805.00           | 1,805.00           | 1,805.00           | (1,805.00)           | 0.00                  |
| <b>Full Account Code: 029-9757</b> |                                             | <b>\$ 0.00</b>     | <b>\$ 1,805.00</b> | <b>\$ 1,805.00</b> | <b>\$ 1,805.00</b> | <b>\$ (1,805.00)</b> |                       |
| 029-1410-9757-000000-000           | INTEREST-GARY EVANS MEM SCHOLAR.            | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                             | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-----------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 029-1820-9757-000000-000    | DONATIONS-GARY EVANS MEM SCHOLAR.       | \$ 0.00         | \$ 2,000.00   |              | \$ 2,000.00  | \$ (2,000.00)     | 0.00 %                |
| Full Account Code: 029-9800 |                                         | \$ 0.00         | \$ 2,000.00   |              | \$ 2,000.00  | \$ (2,000.00)     |                       |
| 029-1410-9800-000000-000    | ELIDA EDUCATION ASSOCIATION - INTEREST  | 207.38          | 6.52          | 1.04         | 1.96         | 200.86            | 3.14                  |
| 029-1820-9800-000000-000    | ELIDA EDUCATION ASSOCIATION - DONATIONS | 3,071.40        | 1,899.00      | 207.00       | 524.00       | 1,172.40          | 61.83                 |
| 029-5100-9800-000000-000    | TRANSFER IN - EEA                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9801 |                                         | \$ 3,278.78     | \$ 1,905.52   | \$ 208.04    | \$ 525.96    | \$ 1,373.26       |                       |
| 029-1410-9801-000000-000    | SHIRLEY MAAG SCHOLARSHIP - INTEREST     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9801-000000-000    | SHIRLEY MAAG SCHOLARSHIP - DONATIONS    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9850 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9850-000000-000    | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9901 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9901-000000-000    | WEIGHT ROOM - INTEREST                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9901-000000-000    | WEIGHT ROOM - DONATIONS                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1890-9901-000000-000    | WEIGHT ROOM - MISCELLANEOUS RECEIPTS    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9903 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9903-000000-000    | FOOTBALL FACILITY - INTEREST            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9903-000000-000    | FOOTBALL FACILITY - DONATIONS           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9904 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9904-000000-000    | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9905 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9905-000000-000    | JAKE HUFFER - INTEREST                  | 21.81           | 0.59          | 0.09         | 0.17         | 21.22             | 2.71                  |
| 029-1820-9905-000000-000    | JAKE HUFFER - DONATIONS                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9906 |                                         | \$ 21.81        | \$ 0.59       | \$ 0.09      | \$ 0.17      | \$ 21.22          |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                        | FYTD Receivable    | FYTD Received      | MTD Received    | YTD Received    | Remaining Balance    | FYTD Percent Received |
|------------------------------------|------------------------------------|--------------------|--------------------|-----------------|-----------------|----------------------|-----------------------|
| 029-1410-9906-000000-000           | Template REVENUE Account           | \$ 0.00            | \$ 0.00            | \$ 0.00         | \$ 0.00         | \$ 0.00              | 0.00 %                |
| 029-1820-9906-000000-000           | Template REVENUE Account           | 0.00               | 0.00               | 0.00            | 0.00            | 0.00                 | 0.00                  |
|                                    |                                    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>       |                       |
| <b>Full Account Code: 029-9907</b> |                                    |                    |                    |                 |                 |                      |                       |
| 029-1410-9907-000000-000           | DURELL BLANK MEMORIAL - INTEREST   | 5.33               | 0.58               | 0.08            | 0.16            | 4.75                 | 10.88                 |
| 029-1820-9907-000000-000           | DURELL BLANK MEMORIAL - DONATIONS  | 1,000.00           | 0.00               | 0.00            | 0.00            | 1,000.00             | 0.00                  |
|                                    |                                    | <b>\$ 1,005.33</b> | <b>\$ 0.58</b>     | <b>\$ 0.08</b>  | <b>\$ 0.16</b>  | <b>\$ 1,004.75</b>   |                       |
| <b>Full Account Code: 029-9908</b> |                                    |                    |                    |                 |                 |                      |                       |
| 029-1410-9908-000000-000           | MITCHELL SCHOLARSHIP - INTEREST    | 154.08             | 4.18               | 0.63            | 1.19            | 149.90               | 2.71                  |
| 029-1820-9908-000000-000           | MITCHELL SCHOLARSHIP - DONATIONS   | 0.00               | 100.00             | 12.50           | 25.00           | (100.00)             | 0.00                  |
| 029-5210-9908-000000-000           | ADVANCE IN MITCHELL                | 0.00               | 0.00               | 0.00            | 0.00            | 0.00                 | 0.00                  |
|                                    |                                    | <b>\$ 154.08</b>   | <b>\$ 104.18</b>   | <b>\$ 13.13</b> | <b>\$ 26.19</b> | <b>\$ 49.90</b>      |                       |
| <b>Full Account Code: 029-9909</b> |                                    |                    |                    |                 |                 |                      |                       |
| 029-1410-9909-000000-000           | CLASS OF 1963 MEMORIAL - INTEREST  | 49.27              | 1.45               | 0.28            | 0.53            | 47.82                | 2.94                  |
| 029-1820-9909-000000-000           | CLASS OF 1963 MEMORIAL - DONATIONS | 220.00             | 1,484.66           | 0.00            | 0.00            | (1,264.66)           | 674.85                |
|                                    |                                    | <b>\$ 269.27</b>   | <b>\$ 1,486.11</b> | <b>\$ 0.28</b>  | <b>\$ 0.53</b>  | <b>\$ (1,216.84)</b> |                       |
| <b>Full Account Code: 029-9910</b> |                                    |                    |                    |                 |                 |                      |                       |
| 029-1410-9910-000000-000           | NEW HIGH SCHOOL - INTEREST         | 0.00               | 0.00               | 0.00            | 0.00            | 0.00                 | 0.00                  |
| 029-1820-9910-000000-000           | NEW HIGH SCHOOL - DONATIONS        | 0.00               | 0.00               | 0.00            | 0.00            | 0.00                 | 0.00                  |
|                                    |                                    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>       |                       |
| <b>Full Account Code: 029-9911</b> |                                    |                    |                    |                 |                 |                      |                       |
| 029-1410-9911-000000-000           | DICK PRINCE FUND- INTEREST         | 4.77               | 0.15               | 0.02            | 0.04            | 4.62                 | 3.14                  |
| 029-1820-9911-000000-000           | DICK PRINCE FUND - DONATIONS       | 0.00               | 0.00               | 0.00            | 0.00            | 0.00                 | 0.00                  |
|                                    |                                    | <b>\$ 4.77</b>     | <b>\$ 0.15</b>     | <b>\$ 0.02</b>  | <b>\$ 0.04</b>  | <b>\$ 4.62</b>       |                       |
| <b>Full Account Code: 029-9912</b> |                                    |                    |                    |                 |                 |                      |                       |
| 029-1820-9912-000000-000           | Template REVENUE Account           | 0.00               | 0.00               | 0.00            | 0.00            | 0.00                 | 0.00                  |
|                                    |                                    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>       |                       |
| <b>Full Account Code: 029-9914</b> |                                    |                    |                    |                 |                 |                      |                       |
| 029-1410-9914-000000-000           | AARON GRIFFITH - INTEREST          | 0.00               | 0.00               | 0.00            | 0.00            | 0.00                 | 0.00                  |
| 029-1820-9914-000000-000           | AARON GRIFFITH - DONATIONS         | 0.00               | 0.00               | 0.00            | 0.00            | 0.00                 | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                            | FYTD Receivable  | FYTD Received   | MTD Received   | YTD Received   | Remaining Balance | FYTD Percent Received |
|------------------------------------|----------------------------------------|------------------|-----------------|----------------|----------------|-------------------|-----------------------|
| <b>Full Account Code: 029-9915</b> |                                        | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 029-1410-9915-                     | GRAND PIANO INTEREST                   | \$ 0.00          | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00           | 0.00 %                |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| 029-1820-9915-                     | GRAND PIANO DONATIONS                  | 0.00             | 0.00            | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| <b>Full Account Code: 029-9916</b> |                                        | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 029-1410-9916-                     | REFLECTIONS DVD - INTEREST             | 0.00             | 0.00            | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| 029-1820-9916-                     | REFLECTIONS DVD - DONATIONS            | 0.00             | 0.00            | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| <b>Full Account Code: 029-9917</b> |                                        | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 029-1410-9917-                     | MEMORIAL PARK - INTEREST               | 22.29            | 0.59            | 0.09           | 0.17           | 21.70             | 2.65                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| 029-1820-9917-                     | MEMORIAL PARK - DONATIONS              | 0.00             | 0.00            | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| <b>Full Account Code: 029-9918</b> |                                        | <b>\$ 22.29</b>  | <b>\$ 0.59</b>  | <b>\$ 0.09</b> | <b>\$ 0.17</b> | <b>\$ 21.70</b>   |                       |
| 029-1410-9918-                     | EHS SIGN MONUMENT - INTEREST           | 0.00             | 0.00            | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| 029-1820-9918-                     | EHS SIGN MONUMENT - DONATIONS          | 0.00             | 0.00            | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| <b>Full Account Code: 029-9919</b> |                                        | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 029-1410-9919-                     | MEDICAL MUTUAL SCHOLARSHIP - INTEREST  | 18.01            | 0.31            | 0.04           | 0.08           | 17.70             | 1.72                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| 029-1820-9919-                     | MEDICAL MUTUAL SCHOLARSHIP - DONATIONS | 0.00             | 0.00            | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| <b>Full Account Code: 029-9920</b> |                                        | <b>\$ 18.01</b>  | <b>\$ 0.31</b>  | <b>\$ 0.04</b> | <b>\$ 0.08</b> | <b>\$ 17.70</b>   |                       |
| 029-1410-9920-                     | PAUL SLUSS SCHOLARSHIP - INTEREST      | 814.14           | 20.15           | 3.01           | 5.72           | 793.99            | 2.48                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| 029-1820-9920-                     | PAUL SLUSS SCHOLARSHIP - DONATIONS     | 0.00             | 0.00            | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| <b>Full Account Code: 029-9925</b> |                                        | <b>\$ 814.14</b> | <b>\$ 20.15</b> | <b>\$ 3.01</b> | <b>\$ 5.72</b> | <b>\$ 793.99</b>  |                       |
| 029-1410-9925-                     | FIELDHOUSE RENOVATION - INTEREST       | 111.08           | 3.16            | 0.47           | 0.89           | 107.92            | 2.84                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| 029-1820-9925-                     | FIELDHOUSE RENOVATION DONATIONS        | 329.00           | 0.00            | 0.00           | 0.00           | 329.00            | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| 029-1890-9925-                     | FIELDHOUSE RENOVATION MISC RECEIPTS    | 0.00             | 0.00            | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                         |                                        |                  |                 |                |                |                   |                       |
| <b>Full Account Code: 034-0000</b> |                                        | <b>\$ 440.08</b> | <b>\$ 3.16</b>  | <b>\$ 0.47</b> | <b>\$ 0.89</b> | <b>\$ 436.92</b>  |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code         | Description                                  | FYTD Receivable      | FYTD Received        | MTD Received        | YTD Received        | Remaining Balance   | FYTD Percent Received |
|---------------------------|----------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 034-1111-0000-000000-000  | Maintenance RE Tax                           | \$ 185,000.00        | \$ 132,101.20        | \$ 51,133.00        | \$ 51,133.00        | \$ 52,898.80        | 71.41 %               |
| 034-1122-0000-000000-000  | Maint Tangible Personal Tax                  | 0.00                 | 3,342.27             | 0.00                | 0.00                | (3,342.27)          | 0.00                  |
| 034-1410-0000-000000-000  | Maint - Interest Income                      | 0.00                 | 252.45               | 38.53               | 73.21               | (252.45)            | 0.00                  |
| 034-3131-0000-000000-000  | Maint 10% & 2.5%                             | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                  |
| 034-3132-0000-000000-000  | Maint-Rollback                               | 0.00                 | 2,636.04             | 0.00                | 0.00                | (2,636.04)          | 0.00                  |
| <b>Full Account Code:</b> | <b>200-9180</b>                              | <b>\$ 185,000.00</b> | <b>\$ 138,331.96</b> | <b>\$ 51,171.53</b> | <b>\$ 51,206.21</b> | <b>\$ 46,668.04</b> |                       |
| 200-1410-9180-000000-400  | MS YEARBOOK - INTEREST                       | 199.32               | 5.66                 | 0.85                | 1.61                | 193.66              | 2.84                  |
| 200-1690-9180-000000-400  | MS YEARBOOK - MISCELLANEOUS RECEIPTS         | 1,640.78             | 227.50               | 0.00                | 126.50              | 1,413.28            | 13.87                 |
|                           |                                              | <b>\$ 1,840.10</b>   | <b>\$ 233.16</b>     | <b>\$ 0.85</b>      | <b>\$ 128.11</b>    | <b>\$ 1,606.94</b>  |                       |
| <b>Full Account Code:</b> | <b>200-9183</b>                              |                      |                      |                     |                     |                     |                       |
| 200-1690-9183-000000-400  | MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC  | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                  |
|                           |                                              | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b> | <b>200-9185</b>                              |                      |                      |                     |                     |                     |                       |
| 200-1410-9185-000000-400  | MS VIDEO YEARBOOK - INTEREST                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                  |
| 200-1690-9185-000000-400  | MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS   | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                  |
|                           |                                              | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b> | <b>200-9194</b>                              |                      |                      |                     |                     |                     |                       |
| 200-1690-9194-000000-400  | 5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS | 568.40               | 0.00                 | 0.00                | 0.00                | 568.40              | 0.00                  |
|                           |                                              | <b>\$ 568.40</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 568.40</b>    |                       |
| <b>Full Account Code:</b> | <b>200-9195</b>                              |                      |                      |                     |                     |                     |                       |
| 200-1410-9195-000000-400  | MS QUIZ BOWL - INTEREST                      | 64.22                | 0.90                 | 0.13                | 0.24                | 63.32               | 1.40                  |
| 200-1690-9195-000000-400  | MS QUIZ BOWL-MISC RECEIPTS                   | 189.70               | 0.00                 | 0.00                | 0.00                | 189.70              | 0.00                  |
|                           |                                              | <b>\$ 253.92</b>     | <b>\$ 0.90</b>       | <b>\$ 0.13</b>      | <b>\$ 0.24</b>      | <b>\$ 253.02</b>    |                       |
| <b>Full Account Code:</b> | <b>200-9196</b>                              |                      |                      |                     |                     |                     |                       |
| 200-1690-9196-000000-400  | 6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS | 75.20                | 0.00                 | 0.00                | 0.00                | 75.20               | 0.00                  |
|                           |                                              | <b>\$ 75.20</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 75.20</b>     |                       |
| <b>Full Account Code:</b> | <b>200-9197</b>                              |                      |                      |                     |                     |                     |                       |
| 200-1690-9197-000000-300  | HS QUIZ BOWL - MISCELLANEOUS RECEIPTS        | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                  |
|                           |                                              | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code:</b> | <b>200-9310</b>                              |                      |                      |                     |                     |                     |                       |

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Revenue Summary Report

| Full Account Code                  | Description                               | FYTD Receivable    | FYTD Received      | MTD Received     | YTD Received       | Remaining Balance  | FYTD Percent Received |
|------------------------------------|-------------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
| 200-1410-9310-000000-300           | DECA - INTEREST                           | \$ 0.00            | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00            | 0.00 %                |
| 200-1690-9310-000000-300           | DECA - MISCELLANEOUS RECEIPTS             | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| <b>Full Account Code: 200-9311</b> |                                           | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| 200-1690-9311-000000-300           | Template REVENUE Account                  | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| <b>Full Account Code: 200-9312</b> |                                           | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| 200-1690-9312-000000-300           | Template REVENUE Account                  | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| <b>Full Account Code: 200-9313</b> |                                           | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| 200-1410-9313-000000-300           | FCCLA- INTEREST                           | 0.00               | 0.12               | 0.12             | 0.12               | (0.12)             | 0.00                  |
| 200-1690-9313-000000-300           | FCCLA- MISCELLANEOUS RECEIPTS             | 2,443.05           | 1,133.40           | 0.00             | 1,133.40           | 1,309.65           | 46.39                 |
| <b>Full Account Code: 200-9314</b> |                                           | <b>\$ 2,443.05</b> | <b>\$ 1,133.52</b> | <b>\$ 0.12</b>   | <b>\$ 1,133.52</b> | <b>\$ 1,309.53</b> |                       |
| 200-1410-9314-000000-300           | GOOD VIBES CLUB/JR OPTIMIST-INTEREST      | 26.83              | 0.88               | 0.13             | 0.26               | 25.95              | 3.28                  |
| 200-1690-9314-000000-300           | GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS | 610.00             | 371.00             | 211.00           | 211.00             | 239.00             | 60.82                 |
| <b>Full Account Code: 200-9315</b> |                                           | <b>\$ 636.83</b>   | <b>\$ 371.88</b>   | <b>\$ 211.13</b> | <b>\$ 211.26</b>   | <b>\$ 264.95</b>   |                       |
| 200-1410-9315-000000-300           | ENVIRONMENTAL CLUB - INTEREST             | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 200-1690-9315-000000-300           | ENVIRONMENTAL CLUB - MISC RECEIPTS        | 300.00             | 0.00               | 0.00             | 0.00               | 300.00             | 0.00                  |
| <b>Full Account Code: 200-9316</b> |                                           | <b>\$ 300.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 300.00</b>   |                       |
| 200-1410-9316-000000-300           | WRITING CLUB - INTEREST                   | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 200-1690-9316-000000-300           | WRITING CLUB - MISC RECEIPTS              | 327.50             | 0.00               | 0.00             | 0.00               | 327.50             | 0.00                  |
| <b>Full Account Code: 200-9325</b> |                                           | <b>\$ 327.50</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 327.50</b>   |                       |
| 200-1690-9325-000000-400           | Template REVENUE Account                  | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| <b>Full Account Code: 200-9326</b> |                                           | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| 200-1410-9326-000000-300           | LATIN CLUB - INTEREST                     | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 200-1690-9326-000000-300           | LATIN CLUB - MISCELLANEOUS RECEIPTS       | 1,064.00           | 0.00               | 0.00             | 0.00               | 1,064.00           | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                           | FYTD Receivable     | FYTD Received       | MTD Received       | YTD Received       | Remaining Balance  | FYTD Percent Received |
|------------------------------------|---------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>Full Account Code: 200-9327</b> |                                       | <b>\$ 1,064.00</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 1,064.00</b> |                       |
| 200-1410-9327-000000-300           | SPANISH CLUB - INTEREST               | \$ 8.53             | \$ 0.00             | \$ 0.00            | \$ 0.00            | \$ 8.53            | 0.00 %                |
| 200-1690-9327-000000-300           | SPANISH CLUB - MISCELLANEOUS RECEIPTS | 2,805.64            | 0.00                | 0.00               | 0.00               | 2,805.64           | 0.00                  |
| <b>Full Account Code: 200-9328</b> |                                       | <b>\$ 2,814.17</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 2,814.17</b> |                       |
| 200-1410-9328-000000-300           | GRUT9 - INTEREST                      | 92.10               | 3.03                | 0.48               | 0.92               | 89.07              | 3.29                  |
| 200-1690-9328-000000-300           | GRUT9 - MISCELLANEOUS RECEIPTS        | 2,535.90            | 1,368.00            | 350.00             | 379.00             | 1,167.90           | 53.95                 |
| <b>Full Account Code: 200-9329</b> |                                       | <b>\$ 2,628.00</b>  | <b>\$ 1,371.03</b>  | <b>\$ 350.48</b>   | <b>\$ 379.92</b>   | <b>\$ 1,256.97</b> |                       |
| 200-1410-9329-000000-500           | STARS-INTEREST                        | 91.11               | 1.38                | 0.12               | 0.20               | 89.73              | 1.51                  |
| 200-1690-9329-000000-500           | STARS-MISCELLANEOUS RECEIPTS          | 5,656.00            | 3,380.00            | 645.00             | 1,050.00           | 2,276.00           | 59.76                 |
| <b>Full Account Code: 200-9330</b> |                                       | <b>\$ 5,747.11</b>  | <b>\$ 3,381.38</b>  | <b>\$ 645.12</b>   | <b>\$ 1,050.20</b> | <b>\$ 2,365.73</b> |                       |
| 200-1410-9330-000000-300           | FFA - INTEREST                        | 211.50              | 5.45                | 0.92               | 1.75               | 206.05             | 2.58                  |
| 200-1623-9330-000000-300           | FFA - SALES                           | 12,583.00           | 14,419.00           | 0.00               | 0.00               | (1,836.00)         | 114.59                |
| 200-1633-9330-000000-300           | FFA - DUES                            | 920.00              | 1,340.00            | 0.00               | 0.00               | (420.00)           | 145.65                |
| 200-1690-9330-000000-300           | FFA - MISCELLANEOUS RECEIPTS          | 6,445.00            | 1,425.00            | 0.00               | 0.00               | 5,020.00           | 22.11                 |
| <b>Full Account Code: 200-9331</b> |                                       | <b>\$ 20,159.50</b> | <b>\$ 17,189.45</b> | <b>\$ 0.92</b>     | <b>\$ 1.75</b>     | <b>\$ 2,970.05</b> |                       |
| 200-1410-9331-000000-300           | HS-PBIS - INTEREST                    | 0.00                | 0.66                | 0.00               | 0.00               | (0.66)             | 0.00                  |
| 200-1690-9331-000000-300           | HS PBIS- MISCELLANEOUS RECEIPTS       | 1,500.00            | 203.50              | 0.00               | 103.50             | 1,296.50           | 13.57                 |
| <b>Full Account Code: 200-9332</b> |                                       | <b>\$ 1,500.00</b>  | <b>\$ 204.16</b>    | <b>\$ 0.00</b>     | <b>\$ 103.50</b>   | <b>\$ 1,295.84</b> |                       |
| 200-1410-9332-000000-400           | MS-PBIS - INTEREST                    | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                  |
| 200-1690-9332-000000-400           | MS PBIS- MISCELLANEOUS RECEIPTS       | 2,000.00            | 1,250.00            | 1,250.00           | 1,250.00           | 750.00             | 62.50                 |
| <b>Full Account Code: 200-9385</b> |                                       | <b>\$ 2,000.00</b>  | <b>\$ 1,250.00</b>  | <b>\$ 1,250.00</b> | <b>\$ 1,250.00</b> | <b>\$ 750.00</b>   |                       |
| 200-1410-9385-000000-300           | MUSICAL - INTEREST                    | 210.83              | 6.03                | 0.21               | 0.90               | 204.80             | 2.86                  |
| 200-1690-9385-000000-300           | MUSICAL - MISCELLANEOUS RECEIPTS      | 39,808.19           | 21,835.60           | 11,204.00          | 12,554.00          | 17,972.59          | 54.85                 |

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| Full Account Code                  | Description                                 | FYTD Receivable     | FYTD Received       | MTD Received        | YTD Received        | Remaining Balance   | FYTD Percent Received |
|------------------------------------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Full Account Code: 200-9610</b> |                                             | <b>\$ 40,019.02</b> | <b>\$ 21,841.63</b> | <b>\$ 11,204.21</b> | <b>\$ 12,554.90</b> | <b>\$ 18,177.39</b> |                       |
| 200-1410-9610-000000-300           | HS STUDENT COUNCIL - INTEREST               | \$ 164.51           | \$ 3.55             | \$ 0.52             | \$ 0.99             | \$ 160.96           | 2.16 %                |
| 200-1690-9610-000000-300           | HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS | 9,784.12            | 6,421.00            | 0.00                | 0.00                | 3,363.12            | 65.63                 |
| <b>Full Account Code: 200-9611</b> |                                             | <b>\$ 9,948.63</b>  | <b>\$ 6,424.55</b>  | <b>\$ 0.52</b>      | <b>\$ 0.99</b>      | <b>\$ 3,524.08</b>  |                       |
| 200-1410-9611-000000-300           | HS STUDENT SENATE INTEREST                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| 200-1690-9611-000000-300           | HS STUDENT SENATE - MISCELLANEOUS RECEIPTS  | 500.00              | 0.00                | 0.00                | 0.00                | 500.00              | 0.00                  |
| <b>Full Account Code: 200-9614</b> |                                             | <b>\$ 500.00</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 500.00</b>    |                       |
| 200-1410-9614-000000-400           | MS STUDENT COUNCIL - INTEREST               | 202.47              | 3.78                | 0.54                | 1.04                | 198.69              | 1.87                  |
| 200-1690-9614-000000-400           | MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS | 4,188.45            | 2,056.15            | 244.00              | 244.00              | 2,132.30            | 49.09                 |
| <b>Full Account Code: 200-9615</b> |                                             | <b>\$ 4,390.92</b>  | <b>\$ 2,059.93</b>  | <b>\$ 244.54</b>    | <b>\$ 245.04</b>    | <b>\$ 2,330.99</b>  |                       |
| 200-1410-9615-000000-400           | MS SPRING TRIP - INTEREST                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| 200-1690-9615-000000-400           | MS SPRING TRIP - MISCELLANEOUS RECEIPTS     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 200-9620</b> |                                             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 200-1410-9620-000000-400           | EQUESTRIAN CLUB - INTEREST                  | 31.47               | 1.42                | 0.11                | 0.21                | 30.05               | 4.51                  |
| 200-1690-9620-000000-400           | EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 200-9627</b> |                                             | <b>\$ 31.47</b>     | <b>\$ 1.42</b>      | <b>\$ 0.11</b>      | <b>\$ 0.21</b>      | <b>\$ 30.05</b>     |                       |
| 200-1690-9627-000000-300           | Template REVENUE Account                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 200-9628</b> |                                             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 200-1410-9628-000000-300           | Template REVENUE Account                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| 200-1690-9628-000000-300           | Template REVENUE Account                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 200-9629</b> |                                             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 200-1410-9629-000000-300           | Template REVENUE Account                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| 200-1690-9629-000000-300           | Template REVENUE Account                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |

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| Full Account Code                  | Description                   | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|-------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 200-9630</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9630-                     | Template REVENUE Account      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-300                         |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 200-1690-9630-                     | Template REVENUE Account      | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |               |              |              |                   |                       |
| <b>Full Account Code: 200-9631</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9631-                     | Template REVENUE Account      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-300                         |                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9631-                     | Template REVENUE Account      | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |               |              |              |                   |                       |
| <b>Full Account Code: 200-9632</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9632-                     | Template REVENUE Account      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-300                         |                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9632-                     | Template REVENUE Account      | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |               |              |              |                   |                       |
| <b>Full Account Code: 200-9633</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9633-                     | Template REVENUE Account      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-300                         |                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9633-                     | Template REVENUE Account      | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |               |              |              |                   |                       |
| <b>Full Account Code: 200-9634</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9634-                     | CLASS OF 2014 - INTEREST      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-300                         |                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9634-                     | CLASS OF 2014 - MISCELLANEOUS | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |               |              |              |                   |                       |
| <b>Full Account Code: 200-9635</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9635-                     | CLASS OF 2015 - INTEREST      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-300                         |                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9635-                     | CLASS OF 2015 - MISCELLANEOUS | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |               |              |              |                   |                       |
| <b>Full Account Code: 200-9636</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9636-                     | CLASS OF 2016 - INTEREST      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-300                         |                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9636-                     | CLASS OF 2016 - MISCELLANEOUS | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |               |              |              |                   |                       |
| <b>Full Account Code: 200-9637</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9637-                     | CLASS OF 2017 - INTEREST      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-300                         |                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |

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| Full Account Code           | Description                   | FYTD Receivable | FYTD Received | MTD Received | YTD Received  | Remaining Balance | FYTD Percent Received |
|-----------------------------|-------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
| 200-1690-9637-000000-300    | CLASS OF 2017 - MISCELLANEOUS | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           | 0.00 %                |
| Full Account Code: 200-9638 |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 200-1410-9638-000000-300    | CLASS OF 2018 - INTEREST      | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 200-1690-9638-000000-300    | CLASS OF 2018 - MISCELLANEOUS | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 200-9639 |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 200-1410-9639-000000-300    | CLASS OF 2019 - INTEREST      | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 200-1690-9639-000000-300    | CLASS OF 2019 - MISCELLANEOUS | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 200-9640 |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 200-1410-9640-000000-300    | CLASS OF 2020 - INTEREST      | 0.00            | 1.09          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 200-1690-9640-000000-300    | CLASS OF 2020 - MISCELLANEOUS | 0.00            | (758.94)      | 0.00         | (758.94)      | 758.94            | 0.00                  |
| Full Account Code: 200-9641 |                               | \$ 0.00         | \$ (757.85)   | \$ 0.00      | \$ (758.94)   | \$ 757.85         |                       |
| 200-1410-9641-000000-300    | CLASS OF 2021 - INTEREST      | 0.00            | 1.33          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 200-1690-9641-000000-300    | CLASS OF 2021 - MISCELLANEOUS | 0.00            | (1,432.26)    | 0.00         | (1,320.96)    | 1,432.26          | 0.00                  |
| Full Account Code: 200-9642 |                               | \$ 0.00         | \$ (1,430.93) | \$ 0.00      | \$ (1,320.96) | \$ 1,430.93       |                       |
| 200-1410-9642-000000-300    | CLASS OF 2022 - INTEREST      | 20.00           | 0.00          | 0.00         | 0.00          | 20.00             | 0.00                  |
| 200-1690-9642-000000-300    | CLASS OF 2022 - MISCELLANEOUS | 841.60          | 732.70        | (500.00)     | 500.00        | 108.90            | 87.06                 |
| Full Account Code: 200-9643 |                               | \$ 861.60       | \$ 732.70     | \$ (500.00)  | \$ 500.00     | \$ 128.90         |                       |
| 200-1410-9643-000000-300    | CLASS OF 2023 - INTEREST      | 20.00           | 1.10          | 0.21         | 0.36          | 18.90             | 5.50                  |
| 200-1690-9643-000000-300    | CLASS OF 2023 - MISCELLANEOUS | 2,000.00        | 589.21        | 0.00         | 540.18        | 1,410.79          | 29.46                 |
| Full Account Code: 200-9644 |                               | \$ 2,020.00     | \$ 590.31     | \$ 0.21      | \$ 540.54     | \$ 1,429.69       |                       |
| 200-1410-9644-000000-300    | CLASS OF 2024 - INTEREST      | 20.00           | 0.00          | 0.00         | 0.00          | 20.00             | 0.00                  |
| 200-1690-9644-000000-300    | CLASS OF 2024 - MISCELLANEOUS | 2,000.00        | 428.42        | 0.00         | 539.72        | 1,571.58          | 21.42                 |
| Full Account Code: 200-9645 |                               | \$ 2,020.00     | \$ 428.42     | \$ 0.00      | \$ 539.72     | \$ 1,591.58       |                       |

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| Full Account Code                  | Description                                 | FYTD Receivable     | FYTD Received      | MTD Received       | YTD Received       | Remaining Balance   | FYTD Percent Received |
|------------------------------------|---------------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| 200-1410-9645-000000-300           | CLASS OF 2025 - INTEREST                    | \$ 20.00            | \$ 0.00            | \$ 0.00            | \$ 0.00            | \$ 20.00            | 0.00 %                |
| 200-1690-9645-000000-300           | CLASS OF 2025 - MISCELLANEOUS               | 2,000.00            | 85.39              | 0.00               | 85.39              | 1,914.61            | 4.27                  |
|                                    |                                             | <b>\$ 2,020.00</b>  | <b>\$ 85.39</b>    | <b>\$ 0.00</b>     | <b>\$ 85.39</b>    | <b>\$ 1,934.61</b>  |                       |
| <b>Full Account Code: 200-9680</b> |                                             |                     |                    |                    |                    |                     |                       |
| 200-1410-9680-000000-300           | REFLECTOR (ANNUAL) - INTEREST               | 78.99               | 4.16               | 0.20               | 0.20               | 74.83               | 5.27                  |
| 200-1690-9680-000000-300           | REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS | 21,189.50           | 9,723.00           | 1,367.00           | 3,652.00           | 11,466.50           | 45.89                 |
|                                    |                                             | <b>\$ 21,268.49</b> | <b>\$ 9,727.16</b> | <b>\$ 1,367.20</b> | <b>\$ 3,652.20</b> | <b>\$ 11,541.33</b> |                       |
| <b>Full Account Code: 200-9710</b> |                                             |                     |                    |                    |                    |                     |                       |
| 200-1410-9710-000000-300           | NATIONAL HONOR SOCIETY - INTEREST           | 62.67               | 0.90               | 0.12               | 0.26               | 61.77               | 1.44                  |
| 200-1690-9710-000000-300           | NATIONAL HONOR SOCIETY - MISCELLANEOUS REC  | 1,263.80            | 354.75             | 78.00              | 78.00              | 909.05              | 28.07                 |
|                                    |                                             | <b>\$ 1,326.47</b>  | <b>\$ 355.65</b>   | <b>\$ 78.12</b>    | <b>\$ 78.26</b>    | <b>\$ 970.82</b>    |                       |
| <b>Full Account Code: 200-9750</b> |                                             |                     |                    |                    |                    |                     |                       |
| 200-1690-9750-000000-801           | Template REVENUE Account                    | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                  |
| 200-1690-9750-000000-802           | Template REVENUE Account                    | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                  |
| 200-1690-9750-000000-803           | Template REVENUE Account                    | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                  |
| 200-1690-9750-000000-804           | Template REVENUE Account                    | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                  |
| 200-1690-9750-000000-805           | Template REVENUE Account                    | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                  |
|                                    |                                             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 300-0000</b> |                                             |                     |                    |                    |                    |                     |                       |
| 300-1410-0000-000000-000           | ATHLETIC FUND - INTEREST                    | 400.00              | 131.27             | 21.84              | 40.63              | 268.73              | 32.82                 |
| 300-1615-4511-000000-000           | BASEBALL - ADMISSIONS                       | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                  |
| 300-1615-4512-000000-000           | BOYS BASKETBALL - ADMISSIONS                | 42,209.75           | 36,045.26          | (7,355.91)         | 310.01             | 6,164.49            | 85.40                 |
| 300-1615-4513-000000-000           | BOYS SOCCER - ADMISSIONS                    | 5,982.00            | 6,324.00           | 0.00               | 0.00               | (342.00)            | 105.72                |
| 300-1615-4516-000000-000           | FOOTBALL - ADMISSIONS                       | 65,149.00           | 63,788.92          | 0.00               | 0.00               | 1,360.08            | 97.91                 |
| 300-1615-4522-000000-000           | BOWLING - ADMISSIONS                        | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                  |
| 300-1615-4528-000000-000           | WRESTLING - ADMISSIONS                      | 5,918.00            | 5,424.00           | 3,156.00           | 4,902.00           | 494.00              | 91.65                 |
| 300-1615-4532-000000-000           | GIRLS BASKETBALL - ADMISSIONS               | 18,991.00           | 15,319.00          | 6,943.00           | 10,927.00          | 3,672.00            | 80.66                 |
| 300-1615-4533-000000-000           | GIRLS SOCCER - ADMISSIONS                   | 5,664.00            | 5,141.00           | 0.00               | 0.00               | 523.00              | 90.77                 |

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| Full Account Code        | Description                                   | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--------------------------|-----------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-000               |                                               |                 |               |              |              |                   |                       |
| 300-1615-4535-000000-000 | VOLLEYBALL - ADMISSIONS                       | \$ 5,438.00     | \$ 6,261.00   | \$ 0.00      | \$ 0.00      | \$ (823.00)       | 115.13 %              |
| 300-1690-0000-000000-000 | ATHLETIC FUND - MISCELLANEOUS RECEIPTS        | 8,207.89        | 11,530.85     | 847.56       | 5,755.31     | (3,322.96)        | 140.48                |
| 300-1690-4511-000000-000 | BASEBALL - MISCELLANEOUS RECEIPTS             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4512-000000-000 | BOYS BASKETBALL - MISCELLANEOUS RECEIPTS      | 5,617.90        | 6,216.00      | 1,000.00     | 6,000.00     | (598.10)          | 110.65                |
| 300-1690-4512-300000-000 | BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4513-000000-000 | BOYS SOCCER - MISCELLANEOUS RECEIPTS          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4513-300000-000 | BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4516-000000-000 | FOOTBALL - MISCELLANEOUS RECEIPTS             | 0.00            | 460.00        | 0.00         | 0.00         | (460.00)          | 0.00                  |
| 300-1690-4522-000000-000 | BOWLING - MISCELLANEOUS RECEIPTS              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4523-000000-000 | CROSS COUNTRY - MISCELLANEOUS RECEIPTS        | 1,620.00        | 1,920.00      | 0.00         | 0.00         | (300.00)          | 118.52                |
| 300-1690-4524-000000-000 | GOLF - MISCELLANEOUS RECEIPTS                 | 1,620.00        | 500.00        | 0.00         | 0.00         | 1,120.00          | 30.86                 |
| 300-1690-4526-000000-000 | BOYS TENNIS - MISCELLANEOUS RECEIPTS          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4527-000000-000 | TRACK - MISCELLANEOUS RECEIPTS                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4528-000000-000 | WRESTLING - MISCELLANEOUS RECEIPTS            | 2,720.00        | 2,450.00      | 350.00       | 2,100.00     | 270.00            | 90.07                 |
| 300-1690-4528-300000-000 | WRESTLING CAMP - MISCELLANEOUS RECEIPTS       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4532-000000-000 | GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS     | 1,600.00        | 1,000.00      | 400.00       | 1,000.00     | 600.00            | 62.50                 |
| 300-1690-4532-300000-000 | GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIPT | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4533-000000-000 | GIRLS SOCCER - MISCELLANEOUS RECEIPTS         | 0.00            | 80.00         | 0.00         | 0.00         | (80.00)           | 0.00                  |
| 300-1690-4533-300000-000 | GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4534-000000-000 | SOFTBALL - MISCELLANEOUS RECEIPTS             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4535-000000-000 | VOLLEYBALL - MISCELLANEOUS RECEIPTS           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4535-300000-000 | VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS      | 4,770.00        | 5,100.00      | 0.00         | 0.00         | (330.00)          | 106.92                |
| 300-1690-4541-000000-000 | SWIMMING - MISCELLANEOUS RECEIPTS             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 300-1690-4546-000000-000 | GIRLS TENNIS - MISCELLANEOUS RECEIPTS         | 255.00          | 255.00        | 0.00         | 0.00         | 0.00              | 100.00                |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                                            | Description                                                                             | FYTD Receivable      | FYTD Received        | MTD Received       | YTD Received        | Remaining Balance  | FYTD Percent Received |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|
| 300-1690-4546-<br>300000-000<br>300-1690-4550-<br>000000-000 | GIRLS TENNIS CAMP -<br>MISCELLANOUS RECEIPTS<br>ESPORTS-MISCELLANEOUS RECEIPTS          | \$ 0.00<br>720.00    | \$ 0.00<br>0.00      | \$ 0.00<br>0.00    | \$ 0.00<br>0.00     | \$ 0.00<br>720.00  | 0.00 %<br>0.00        |
| <b>Full Account Code: 300-9440</b>                           |                                                                                         | <b>\$ 176,882.54</b> | <b>\$ 167,946.30</b> | <b>\$ 5,362.49</b> | <b>\$ 31,034.95</b> | <b>\$ 8,936.24</b> |                       |
| 300-1410-9440-<br>000000-300<br>300-1690-9440-<br>000000-300 | BAND - INTEREST<br>BAND - MISCELLANEOUS RECEIPTS                                        | 0.00<br>7,719.00     | 1.09<br>6,571.00     | 0.39<br>0.00       | 0.74<br>0.00        | (1.09)<br>1,148.00 | 0.00<br>85.13         |
| <b>Full Account Code: 300-9470</b>                           |                                                                                         | <b>\$ 7,719.00</b>   | <b>\$ 6,572.09</b>   | <b>\$ 0.39</b>     | <b>\$ 0.74</b>      | <b>\$ 1,146.91</b> |                       |
| 300-1410-9470-<br>000000-300<br>300-1690-9470-<br>000000-300 | SWING CHOIR - INTEREST<br>SWING CHOIR - MISCELLANEOUS<br>RECEIPTS                       | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00       | 0.00<br>0.00        | 0.00<br>0.00       | 0.00<br>0.00          |
| <b>Full Account Code: 300-9495</b>                           |                                                                                         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     |                       |
| 300-1410-9495-<br>000000-400<br>300-1690-9495-<br>000000-400 | MS BAND - INTEREST<br>MS BAND - MISCELLANEOUS<br>RECEIPTS                               | 23.70<br>0.00        | 0.74<br>0.00         | 0.11<br>0.00       | 0.21<br>0.00        | 22.96<br>0.00      | 3.12<br>0.00          |
| <b>Full Account Code: 300-9553</b>                           |                                                                                         | <b>\$ 23.70</b>      | <b>\$ 0.74</b>       | <b>\$ 0.11</b>     | <b>\$ 0.21</b>      | <b>\$ 22.96</b>    |                       |
| 300-1410-9553-<br>000000-300<br>300-1690-9553-<br>000000-300 | BASKETBALL CHEERLEADERS -<br>INTEREST<br>BASKETBALL CHEERLEADERS -<br>MISCELLANEOUS REC | 128.95<br>3,716.77   | 5.37<br>0.00         | 0.75<br>0.00       | 1.42<br>0.00        | 123.58<br>3,716.77 | 4.16<br>0.00          |
| <b>Full Account Code: 300-9554</b>                           |                                                                                         | <b>\$ 3,845.72</b>   | <b>\$ 5.37</b>       | <b>\$ 0.75</b>     | <b>\$ 1.42</b>      | <b>\$ 3,840.35</b> |                       |
| 300-1410-9554-<br>000000-300<br>300-1690-9554-<br>000000-300 | FOOTBALL CHEERLEADERS -<br>INTEREST<br>FOOTBALL CHEERLEADERS -<br>MISCELLANEOUS REC     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00       | 0.00<br>0.00        | 0.00<br>0.00       | 0.00<br>0.00          |
| <b>Full Account Code: 300-9556</b>                           |                                                                                         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     |                       |
| 300-1410-9556-<br>000000-400<br>300-1690-9556-<br>000000-400 | MS CHEERLEADERS - INTEREST<br>MS CHEERLEADERS -<br>MISCELLANEOUS RECEIPTS               | 10.54<br>704.00      | 0.00<br>0.00         | 0.00<br>0.00       | 0.00<br>0.00        | 10.54<br>704.00    | 0.00<br>0.00          |
| <b>Full Account Code: 300-9557</b>                           |                                                                                         | <b>\$ 714.54</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 714.54</b>   |                       |
| 300-1410-9557-<br>000000-300<br>300-1690-9557-<br>000000-300 | HS FOOTBALL - INTEREST<br>HS FOOTBALL ACCOUNT -<br>MISCELLANEOUS RECEIPTS               | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00       | 0.00<br>0.00        | 0.00<br>0.00       | 0.00<br>0.00          |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                    | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 300-9558</b> |                                |                 |               |              |              |                   |                       |
| 300-1410-9558-                     | MS GIRLS BASKETBALL - INTEREST | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           |                       |
| 000000-400                         |                                | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 300-1690-9558-                     | MS GIRLS BASKETBALL - MISC     | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-400                         | RECEIPTS                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 300-9559</b> |                                |                 |               |              |              |                   |                       |
| 300-1410-9559-                     | MS GIRLS VOLLEYBALL - INTEREST | 0.00            | 1.56          |              | 0.24         | 0.45              | 0.00                  |
| 000000-400                         |                                |                 |               |              |              |                   | (1.56)                |
| 300-1690-9559-                     | MS GIRLS VOLLEYBALL - MISC     | 3,000.00        | 3,211.15      |              | 0.00         | 0.00              | (211.15)              |
| 000000-400                         | RECEIPTS                       | \$ 3,000.00     | \$ 3,212.71   | \$ 0.24      | \$ 0.45      | \$ (212.71)       | 107.04                |
| <b>Full Account Code: 401-9208</b> |                                |                 |               |              |              |                   |                       |
| 401-1410-9208-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                |                 |               |              |              |                   |                       |
| 401-3210-9208-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 401-9209</b> |                                |                 |               |              |              |                   |                       |
| 401-1410-9209-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                |                 |               |              |              |                   |                       |
| 401-3210-9209-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 401-9210</b> |                                |                 |               |              |              |                   |                       |
| 401-1410-9210-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                |                 |               |              |              |                   |                       |
| 401-3210-9210-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 401-9211</b> |                                |                 |               |              |              |                   |                       |
| 401-1410-9211-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                |                 |               |              |              |                   |                       |
| 401-3210-9211-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 401-9212</b> |                                |                 |               |              |              |                   |                       |
| 401-1410-9212-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                |                 |               |              |              |                   |                       |
| 401-3219-9212-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 401-9213</b> |                                |                 |               |              |              |                   |                       |
| 401-1410-9213-                     | Template REVENUE Account       | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                                |                 |               |              |              |                   |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                             | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-----------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 401-3219-9213-000000-000    | Template REVENUE Account                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 401-9214 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9214-000000-000    | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9214-000000-000    | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9215 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9215-000000-000    | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9215-000000-000    | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9216 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9216-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9216-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9217 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9217-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9217-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9218 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9218-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9218-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9219 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9219-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9219-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9220 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9220-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9220-000000-000    | TEMPLATE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9221 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
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| Full Account Code                  | Description                           | FYTD Receivable | FYTD Received  | MTD Received   | YTD Received   | Remaining Balance | FYTD Percent Received |
|------------------------------------|---------------------------------------|-----------------|----------------|----------------|----------------|-------------------|-----------------------|
| 401-1410-9221-000000-000           | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00           | 0.00 %                |
| 401-3219-9221-000000-000           | TEMPLE CHRISTIAN AUX FUNDS            | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 401-9222</b> |                                       |                 |                |                |                |                   |                       |
| 401-1410-9222-000000-000           | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 401-3219-9222-000000-000           | TEMPLE CHRISTIAN AUX FUNDS            | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 401-9314</b> |                                       |                 |                |                |                |                   |                       |
| 401-1410-9314-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 401-3219-9314-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 401-9315</b> |                                       |                 |                |                |                |                   |                       |
| 401-1410-9315-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 401-3219-9315-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 401-9316</b> |                                       |                 |                |                |                |                   |                       |
| 401-1410-9316-000000-000           | CENTER FOR AUTISM/DYSLEXIA - INTEREST | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 401-3219-9316-000000-000           | CENTER FOR AUTISM/DYSLEXIA AUX FUNDS  | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 401-9317</b> |                                       |                 |                |                |                |                   |                       |
| 401-1410-9317-000000-000           | CENTER FOR AUTISM/DYSLEXIA - INTEREST | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 401-3219-9317-000000-000           | CENTER FOR AUTISM/DYSLEXIA AUX FUNDS  | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 401-9318</b> |                                       |                 |                |                |                |                   |                       |
| 401-1410-9318-000000-000           | CENTER FOR AUTISM/DYSLEXIA - INTEREST | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 401-3219-9318-000000-000           | CENTER FOR AUTISM/DYSLEXIA AUX FUNDS  | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 432-9200</b> |                                       |                 |                |                |                |                   |                       |
| 432-3219-9200-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 440-9600</b> |                                       |                 |                |                |                |                   |                       |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                        | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 440-3210-9600-000000-000           | Template REVENUE Account           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9208 | 451-9208                           |                 |               |              |              |                   |                       |
| 451-3210-9208-000000-000           | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9209 | 451-9209                           |                 |               |              |              |                   |                       |
| 451-3210-9209-000000-000           | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9210 | 451-9210                           |                 |               |              |              |                   |                       |
| 451-3210-9210-000000-000           | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9211 | 451-9211                           |                 |               |              |              |                   |                       |
| 451-3210-9211-000000-000           | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9212 | 451-9212                           |                 |               |              |              |                   |                       |
| 451-3219-9212-000000-000           | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9213 | 451-9213                           |                 |               |              |              |                   |                       |
| 451-3219-9213-000000-000           | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9214 | 451-9214                           |                 |               |              |              |                   |                       |
| 451-3219-9214-000000-000           | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9215 | 451-9215                           |                 |               |              |              |                   |                       |
| 451-3219-9215-000000-000           | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9216 | 451-9216                           |                 |               |              |              |                   |                       |
| 451-3219-9216-000000-000           | OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9217 | 451-9217                           |                 |               |              |              |                   |                       |
| 451-3219-9217-000000-000           | OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b> 451-9218 | 451-9218                           |                 |               |              |              |                   |                       |
|                                    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
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| Full Account Code           | Description                        | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 451-3219-9218-000000-000    | OHIO K-12 NETWORK PROGRAM (ONENET) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 451-9219 |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 451-3219-9219-000000-000    | OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9220 |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 451-3219-9220-000000-000    | OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9221 |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 451-3219-9221-000000-000    | OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9222 |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 451-3219-9222-000000-000    | OHIO K-12 NETWORK PROGRAM (ONENET) | 5,400.00        | 2,700.00      | 0.00         | 0.00         | 0.00              | 50.00                 |
| Full Account Code: 452-9208 |                                    | \$ 5,400.00     | \$ 2,700.00   | \$ 0.00      | \$ 0.00      | \$ 2,700.00       |                       |
| 452-3210-9208-000000-000    | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 452-9209 |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 452-3210-9209-000000-000    | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 459-9208 |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 459-3219-9208-000000-000    | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 459-9209 |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 459-3219-9209-000000-000    | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 459-5210-9209-000000-000    | Template REVENUE Account           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 467-9220 |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 467-3219-9220-000000-000    | STUDENT WELLNESS & SUCCESS         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 467-9221 |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 467-3219-9221-000000-000    | STUDENT WELLNESS & SUCCESS         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                             |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

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| Full Account Code                                         | Description                                     | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------------------------------------|-------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code:</b><br>467-3219-9222-<br>000000-000 | <b>467-9222</b><br>STUDENT WELLNESS & SUCCESS   | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| <b>Full Account Code:</b><br>494-3211-9000-<br>000000-000 | <b>494-9000</b><br>Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-3219-9208-<br>000000-500 | <b>499-9208</b><br>Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-3219-9209-<br>000000-000 | <b>499-9209</b><br>Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-3219-9209-<br>000000-500 | <b>499-9209</b><br>Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-3219-9219-<br>000000-000 | <b>499-9219</b><br>SCHOOL SAFETY TRAINING GRANT | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-3219-9220-<br>000000-000 | <b>499-9220</b><br>SCHOOL SAFETY GRANT          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-3212-9221-<br>000000-000 | <b>499-9221</b><br>BUS PURCHASE-STATE REVENUE   | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-3212-9222-<br>000000-000 | <b>499-9222</b><br>BUS PURCHASE-STATE REVENUE   | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-3219-9308-<br>000000-300 | <b>499-9308</b><br>Template REVENUE Account     | \$ 180,000.00   | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 180,000.00     | 0.00                  |
| <b>Full Account Code:</b><br>499-5210-9308-<br>000000-000 | <b>499-9308</b><br>Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-3219-9309-<br>000000-300 | <b>499-9309</b><br>Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>499-5210-9309-<br>000000-000 | <b>499-9309</b><br>Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |

ELIDA LOCAL SCHOOLS  
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| Full Account Code                  | Description                           | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|---------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 499-9320</b> |                                       |                 |               |              |              |                   |                       |
| 499-3219-9320-000000-000           | BWC SAFETY GRANT                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
|                                    |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 499-9321</b> |                                       |                 |               |              |              |                   |                       |
| 499-3219-9321-000000-000           | SAFETY GRANT                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 499-9322</b> |                                       |                 |               |              |              |                   |                       |
| 499-3219-9322-000000-000           | SAFETY GRANT                          | 11,332.14       | 11,332.14     | 11,332.14    | 11,332.14    | 0.00              | 100.00                |
|                                    |                                       | \$ 11,332.14    | \$ 11,332.14  | \$ 11,332.14 | \$ 11,332.14 | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 499-9407</b> |                                       |                 |               |              |              |                   |                       |
| 499-3219-9407-000000-300           | Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 504-9211</b> |                                       |                 |               |              |              |                   |                       |
| 504-4220-9211-000000-000           | Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 504-9212</b> |                                       |                 |               |              |              |                   |                       |
| 504-4220-9212-000000-000           | Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 506-9211</b> |                                       |                 |               |              |              |                   |                       |
| 506-4220-9211-000000-000           | Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 506-9212</b> |                                       |                 |               |              |              |                   |                       |
| 506-4220-9212-000000-000           | Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 506-9213</b> |                                       |                 |               |              |              |                   |                       |
| 506-4220-9213-000000-000           | Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 506-9213</b> |                                       |                 |               |              |              |                   |                       |
| 506-5210-9213-000000-000           | RACE TO THE TOP ADVANCES IN - INITIAL | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                | FYTD Receivable        | FYTD Received          | MTD Received   | YTD Received         | Remaining Balance      | FYTD Percent Received |
|------------------------------------|----------------------------|------------------------|------------------------|----------------|----------------------|------------------------|-----------------------|
| <b>Full Account Code: 506-9214</b> |                            |                        |                        |                |                      |                        |                       |
| 506-4220-9214-000000-000           | Template REVENUE Account   | \$ 0.00                | \$ 0.00                | \$ 0.00        | \$ 0.00              | \$ 0.00                | 0.00 %                |
| <b>Full Account Code: 506-9215</b> |                            | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| 506-4220-9215-000000-000           | Template REVENUE Account   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00                   | 0.00                  |
| 506-5210-9215-000000-000           | Template REVENUE Account   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00                   | 0.00                  |
| <b>Full Account Code: 507-9021</b> |                            | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| 507-4220-9021-000000-000           | COVTD                      | 75,000.00              | 64,809.14              | 0.00           | 0.00                 | 10,190.86              | 86.41                 |
| <b>Full Account Code: 507-9022</b> |                            | <b>\$ 75,000.00</b>    | <b>\$ 64,809.14</b>    | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 10,190.86</b>    |                       |
| 507-4220-9022-000000-000           | ESSER II                   | 1,900,000.00           | 1,112,227.41           | 0.00           | 543,707.41           | 787,772.59             | 58.54                 |
| <b>Full Account Code: 507-9023</b> |                            | <b>\$ 1,900,000.00</b> | <b>\$ 1,112,227.41</b> | <b>\$ 0.00</b> | <b>\$ 543,707.41</b> | <b>\$ 787,772.59</b>   |                       |
| 507-4220-9023-000000-000           | ARP ESSER                  | 1,000,000.00           | 0.00                   | 0.00           | 0.00                 | 1,000,000.00           | 0.00                  |
| <b>Full Account Code: 507-9321</b> |                            | <b>\$ 1,000,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 1,000,000.00</b> |                       |
| 507-4220-9321-000000-000           | LIBRARY CARES GRANT        | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00                   | 0.00                  |
| <b>Full Account Code: 510-9221</b> |                            | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| 510-4220-9221-000000-000           | BROADBAND GRANT            | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00                   | 0.00                  |
| <b>Full Account Code: 510-9321</b> |                            | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| 510-4220-9321-000000-000           | RURAL AND SMALL TOWN GRANT | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00                   | 0.00                  |
| <b>Full Account Code: 516-9207</b> |                            | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| 516-4220-9207-000000-000           | Template REVENUE Account   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00                   | 0.00                  |
| <b>Full Account Code: 516-9208</b> |                            | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| 516-4220-9208-000000-000           | Template REVENUE Account   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00                   | 0.00                  |
| <b>Full Account Code: 516-9209</b> |                            | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| 516-4220-9209-000000-000           | Template REVENUE Account   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00                   | 0.00                  |

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| Full Account Code                  | Description                              | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 516-9210</b> |                                          |                 |               |              |              |                   |                       |
| 516-4220-9210-000000-000           | Template REVENUE Account                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| <b>Full Account Code: 516-9211</b> |                                          |                 |               |              |              |                   |                       |
| 516-4220-9211-000000-000           | Template REVENUE Account                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 516-9212</b> |                                          |                 |               |              |              |                   |                       |
| 516-4220-9212-000000-000           | Template REVENUE Account                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 516-5210-9212-000000-000           | IDEA PART B GRANTS ADVANCES IN - INITIAL | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 516-9213</b> |                                          |                 |               |              |              |                   |                       |
| 516-4220-9213-000000-000           | Template REVENUE Account                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 516-9214</b> |                                          |                 |               |              |              |                   |                       |
| 516-4220-9214-000000-000           | Template REVENUE Account                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 516-9215</b> |                                          |                 |               |              |              |                   |                       |
| 516-4220-9215-000000-000           | Template REVENUE Account                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 516-9216</b> |                                          |                 |               |              |              |                   |                       |
| 516-4220-9216-000000-000           | TITLE VI-B (PART B-IDEA)                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 516-5210-9216-000000-000           | TITLE VI-B (PART B-IDEA) - ADVANCE IN    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 516-9217</b> |                                          |                 |               |              |              |                   |                       |
| 516-4220-9217-000000-000           | TITLE VI-B (PART B-IDEA)                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 516-5210-9217-000000-000           | TITLE VI-B (PART B-IDEA) - ADVANCE IN    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 516-9218</b> |                                          |                 |               |              |              |                   |                       |
| 516-4220-9218-000000-000           | TITLE VI-B (PART B-IDEA)                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 516-5210-9218-000000-000           | TITLE VI-B (PART B-IDEA) - ADVANCE IN    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |

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Revenue Summary Report

| Full Account Code                  | Description                            | FYTD Receivable      | FYTD Received        | MTD Received         | YTD Received         | Remaining Balance    | FYTD Percent Received |
|------------------------------------|----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Full Account Code: 516-9219</b> |                                        |                      |                      |                      |                      |                      |                       |
| 516-4220-9219-000000-000           | TTITLE VI-B (PART B-IDEA)              | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00              | 0.00 %                |
| 516-5210-9219-000000-000           | TTITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 516-9220</b> |                                        | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
| 516-4220-9220-000000-000           | TTITLE VI-B (PART B-IDEA)              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 516-9221</b> |                                        | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
| 516-4220-9221-000000-000           | TTITLE VI-B (PART B-IDEA)              | 143,016.49           | 137,426.24           | 0.00                 | 0.00                 | 5,590.25             | 96.09                 |
| <b>Full Account Code: 516-9222</b> |                                        | <b>\$ 143,016.49</b> | <b>\$ 137,426.24</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 5,590.25</b>   |                       |
| 516-4220-9222-000000-000           | TTITLE VI-B (PART B-IDEA)              | 551,331.95           | 282,114.29           | 282,114.29           | 282,114.29           | 269,217.66           | 51.17                 |
| <b>Full Account Code: 516-9229</b> |                                        | <b>\$ 551,331.95</b> | <b>\$ 282,114.29</b> | <b>\$ 282,114.29</b> | <b>\$ 282,114.29</b> | <b>\$ 269,217.66</b> |                       |
| 516-4220-9229-000000-000           | TTITLE VI-B (RESTORATION)              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 516-9320</b> |                                        | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
| 516-4220-9320-000000-000           | TTITLE VI-B (RESTORATION)              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 516-9321</b> |                                        | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
| 516-4220-9321-000000-000           | TTITLE VI-B (RESTORATION)              | 2,474.26             | 3,363.01             | 0.00                 | 0.00                 | (888.75)             | 135.92                |
| <b>Full Account Code: 516-9322</b> |                                        | <b>\$ 2,474.26</b>   | <b>\$ 3,363.01</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ (888.75)</b>   |                       |
| 516-4220-9322-000000-000           | TTITLE VI-B (RESTORATION)              | 2,075.00             | 0.00                 | 0.00                 | 0.00                 | 2,075.00             | 0.00                  |
| <b>Full Account Code: 516-932N</b> |                                        | <b>\$ 2,075.00</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 2,075.00</b>   |                       |
| 516-4220-932N-000000-000           | Template REVENUE Account               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 516-932O</b> |                                        | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
| 516-4220-932O-000000-000           | Template REVENUE Account               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 516-5210-932O-000000-000           | Template REVENUE Account               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code: 532-932N</b> |                                        | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |

ELIDA LOCAL SCHOOLS  
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| Full Account Code           | Description                                        | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|----------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 532-4220-932N-000000-000    | Template REVENUE Account                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 532-9320 |                                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 532-4220-932O-000000-000    | Template REVENUE Account                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 533-9210 |                                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 533-4220-921O-000000-000    | Template REVENUE Account                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 533-9211 |                                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 533-4220-9211-000000-000    | Template REVENUE Account                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 533-9212 |                                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 533-4220-9212-000000-000    | Template REVENUE Account                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 533-5210-9212-000000-000    | TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL      | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 536-9210 |                                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 536-4220-921O-000000-000    | Template REVENUE Account                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 536-9212 |                                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 536-4220-9212-000000-000    | Template REVENUE Account                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 536-5210-9212-000000-000    | TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 536-932N |                                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 536-4220-932N-000000-000    | Template REVENUE Account                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 536-5210-932N-000000-000    | Template REVENUE Account                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 551-9221 |                                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 551-4220-9221-000000-000    | TITLE III-LEP                                      | 5,771.13        | 5,418.45      | 0.00         | 0.00         | 352.68            | 93.89                 |
| Full Account Code: 551-9222 |                                                    | \$ 5,771.13     | \$ 5,418.45   | \$ 0.00      | \$ 0.00      | \$ 352.68         |                       |
| 551-4220-9222-000000-000    | TITLE III-LEL                                      | 13,005.36       | 0.00          | 0.00         | 0.00         | 13,005.36         | 0.00                  |
|                             |                                                    | \$ 13,005.36    | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 13,005.36      |                       |

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| Full Account Code                  | Description                                           | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|-------------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 551-9321</b> |                                                       |                 |               |              |              |                   |                       |
| 551-4220-9321-000000-000           | TTITLE III-Family Engagement                          | \$ 4,242.96     | \$ 649.41     | \$ 0.00      | \$ 0.00      | \$ 3,593.55       | 15.31 %               |
| <b>Full Account Code: 572-9207</b> |                                                       | \$ 4,242.96     | \$ 649.41     | \$ 0.00      | \$ 0.00      | \$ 3,593.55       |                       |
| 572-4220-9207-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9208</b> |                                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9208-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9209</b> |                                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9209-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 572-5210-9209-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9210</b> |                                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9210-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 572-5210-9210-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9211</b> |                                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9211-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9212</b> |                                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9212-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 572-5210-9212-000000-000           | TTITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9213</b> |                                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9213-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9214</b> |                                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9214-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9215</b> |                                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9215-000000-000           | Template REVENUE Account                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |

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| Full Account Code                  | Description                                 | FYTD Receivable | FYTD Received | MTD Received  | YTD Received  | Remaining Balance | FYTD Percent Received |
|------------------------------------|---------------------------------------------|-----------------|---------------|---------------|---------------|-------------------|-----------------------|
| <b>Full Account Code: 572-9216</b> |                                             |                 |               |               |               |                   |                       |
| 572-4220-9216-000000-000           | TITLE I (DISADVANTAGED CHILDREN)            | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-5210-9216-000000-000           | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           | 0.00 %                |
| <b>Full Account Code: 572-9217</b> |                                             |                 |               |               |               |                   |                       |
| 572-4220-9217-000000-000           | TITLE I (DISADVANTAGED CHILDREN)            | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-5210-9217-000000-000           | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9218</b> |                                             |                 |               |               |               |                   |                       |
| 572-4220-9218-000000-000           | TITLE I (DISADVANTAGED CHILDREN)            | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-5210-9218-000000-000           | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9219</b> |                                             |                 |               |               |               |                   |                       |
| 572-4220-9219-000000-000           | TITLE I (DISADVANTAGED CHILDREN)            | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-5210-9219-000000-000           | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9220</b> |                                             |                 |               |               |               |                   |                       |
| 572-4220-9220-000000-000           | TITLE I (DISADVANTAGED CHILDREN)            | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| <b>Full Account Code: 572-9221</b> |                                             |                 |               |               |               |                   |                       |
| 572-4220-9221-000000-000           | TITLE I (DISADVANTAGED CHILDREN)            | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| <b>Full Account Code: 572-9222</b> |                                             |                 |               |               |               |                   |                       |
| 572-4220-9222-000000-000           | TITLE I (DISADVANTAGED CHILDREN)            | \$ 115,574.95   | \$ 83,276.62  | \$ 0.00       | \$ 0.00       | \$ 0.00           | \$ 32,298.33          |
| <b>Full Account Code: 572-932N</b> |                                             |                 |               |               |               |                   |                       |
| 572-4220-932N-000000-000           | Template REVENUE Account                    | \$ 559,550.49   | \$ 269,552.50 | \$ 269,552.50 | \$ 269,552.50 | \$ 289,997.99     | 48.17                 |
| 572-5210-932N-000000-000           | Template REVENUE Account                    | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-932O</b> |                                             |                 |               |               |               |                   |                       |
| 572-4220-932O-000000-000           | Template REVENUE Account                    | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                   | FYTD Receivable      | FYTD Received       | MTD Received   | YTD Received   | Remaining Balance    | FYTD Percent Received |
|------------------------------------|-------------------------------|----------------------|---------------------|----------------|----------------|----------------------|-----------------------|
| 000000-000                         |                               |                      |                     |                |                |                      |                       |
| 572-5210-9320-000000-000           | Template REVENUE Account      | \$ 0.00              | \$ 0.00             | \$ 0.00        | \$ 0.00        | \$ 0.00              | 0.00 %                |
| <b>Full Account Code: 572-9519</b> |                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |                       |
| 572-4220-9519-000000-000           | SCHOOL IMPROVEMENT            | 0.00                 | 0.00                | 0.00           | 0.00           | 0.00                 | 0.00                  |
| <b>Full Account Code: 572-9520</b> |                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |                       |
| 572-4220-9520-000000-000           | SCHOOL IMPROVEMENT            | 0.00                 | 0.00                | 0.00           | 0.00           | 0.00                 | 0.00                  |
| <b>Full Account Code: 572-9521</b> |                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |                       |
| 572-4220-9521-000000-000           | SCHOOL IMPROVEMENT            | 15,000.00            | 14,435.45           | 0.00           | 0.00           | 564.55               | 96.24                 |
| <b>Full Account Code: 572-9522</b> |                               | <b>\$ 15,000.00</b>  | <b>\$ 14,435.45</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 564.55</b>     |                       |
| 572-4220-9522-000000-000           | SCHOOL QUALITY IMPROVEMENT    | 144,680.61           | 0.00                | 0.00           | 0.00           | 144,680.61           | 0.00                  |
| <b>Full Account Code: 572-9721</b> |                               | <b>\$ 144,680.61</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 144,680.61</b> |                       |
| 572-4220-9721-000000-000           | EXPANDING OPPORTUNITIES GRANT | 0.00                 | 0.00                | 0.00           | 0.00           | 0.00                 | 0.00                  |
| <b>Full Account Code: 572-9722</b> |                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |                       |
| 572-4220-9722-000000-000           | EXPANDING OPPORTUNITIES GRANT | 18,940.63            | 0.00                | 0.00           | 0.00           | 18,940.63            | 0.00                  |
| <b>Full Account Code: 573-9208</b> |                               | <b>\$ 18,940.63</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 18,940.63</b>  |                       |
| 573-4220-9208-000000-000           | Template REVENUE Account      | 0.00                 | 0.00                | 0.00           | 0.00           | 0.00                 | 0.00                  |
| 573-5210-9208-000000-000           | Template REVENUE Account      | 0.00                 | 0.00                | 0.00           | 0.00           | 0.00                 | 0.00                  |
| <b>Full Account Code: 573-9209</b> |                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |                       |
| 573-4220-9209-000000-000           | Template REVENUE Account      | 0.00                 | 0.00                | 0.00           | 0.00           | 0.00                 | 0.00                  |
| 573-5210-9209-000000-000           | Template REVENUE Account      | 0.00                 | 0.00                | 0.00           | 0.00           | 0.00                 | 0.00                  |
| <b>Full Account Code: 584-9203</b> |                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |                       |
| 584-4220-9203-000000-000           | Template REVENUE Account      | 0.00                 | 0.00                | 0.00           | 0.00           | 0.00                 | 0.00                  |
| <b>Full Account Code: 584-9222</b> |                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                    | FYTD Receivable     | FYTD Received      | MTD Received   | YTD Received   | Remaining Balance   | FYTD Percent Received |
|------------------------------------|--------------------------------|---------------------|--------------------|----------------|----------------|---------------------|-----------------------|
| 584-4220-9222-000000-000           | TITLE IV-A                     | \$ 43,348.41        | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 43,348.41        | 0.00 %                |
| <b>Full Account Code: 587-9219</b> |                                | <b>\$ 43,348.41</b> | <b>\$ 0.00</b>     |                | <b>\$ 0.00</b> | <b>\$ 43,348.41</b> |                       |
| 587-4220-9219-000000-000           | TITLE-6B PRESCHOOL RESTORATION | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
| <b>Full Account Code: 587-9220</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| 587-4220-9220-000000-000           | TITLE-6B PRESCHOOL RESTORATION | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
| <b>Full Account Code: 587-9221</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| 587-4220-9221-000000-000           | TITLE-6B PRESCHOOL RESTORATION | 9,201.69            | 9,201.69           | 0.00           | 0.00           | 0.00                | 100.00                |
| <b>Full Account Code: 587-9222</b> |                                | <b>\$ 9,201.69</b>  | <b>\$ 9,201.69</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| 587-4220-9222-000000-000           | TITLE-6B PRESCHOOL RESTORATION | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
| <b>Full Account Code: 587-9522</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| 587-4220-9522-000000-000           | ARP - IDEA EARLY CHILD SPEC ED | 9,187.90            | 0.00               | 0.00           | 0.00           | 9,187.90            | 0.00                  |
| <b>Full Account Code: 590-9207</b> |                                | <b>\$ 9,187.90</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 9,187.90</b>  |                       |
| 590-4220-9207-000000-000           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
| <b>Full Account Code: 590-9208</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| 590-4220-9208-000000-000           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
| <b>Full Account Code: 590-9209</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| 590-4220-9209-000000-000           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
| <b>Full Account Code: 590-9210</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| 590-4220-9210-000000-000           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
| 590-5210-9210-000000-000           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
| <b>Full Account Code: 590-9211</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>      |                       |
| 590-4220-9211-000000-000           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |
| 590-5210-9211-000000-000           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00           | 0.00                | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                     | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|-------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-000                         |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 590-9212</b> |                                                 |                 |               |              |              |                   |                       |
| 590-4220-9212-000000-000           | Template REVENUE Account                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 590-5210-9212-000000-000           | IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 590-9213</b> |                                                 |                 |               |              |              |                   |                       |
| 590-4220-9213-000000-000           | Template REVENUE Account                        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 590-5210-9213-000000-000           | IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 590-9214</b> |                                                 |                 |               |              |              |                   |                       |
| 590-4220-9214-000000-000           | Template REVENUE Account                        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 590-9215</b> |                                                 |                 |               |              |              |                   |                       |
| 590-4220-9215-000000-000           | Template REVENUE Account                        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 590-9216</b> |                                                 |                 |               |              |              |                   |                       |
| 590-4220-9216-000000-000           | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 590-5210-9216-000000-000           | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 590-9217</b> |                                                 |                 |               |              |              |                   |                       |
| 590-4220-9217-000000-000           | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 590-5210-9217-000000-000           | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 590-9218</b> |                                                 |                 |               |              |              |                   |                       |
| 590-4220-9218-000000-000           | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 590-5210-9218-000000-000           | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 590-9219</b> |                                                 |                 |               |              |              |                   |                       |
| 590-4220-9219-000000-000           | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 590-5210-9219-000000-000           | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                            | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|----------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 590-9220</b> |                                        |                 |               |              |              |                   |                       |
| 590-4220-9220-000000-000           | TITLE II-A (IMPROVING TEACHER QUALITY) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| <b>Full Account Code: 590-9221</b> |                                        |                 |               |              |              |                   |                       |
| 590-4220-9221-000000-000           | TITLE II-A (IMPROVING TEACHER QUALITY) | 65,220.51       | 62,642.32     | 0.00         | 0.00         | 2,578.19          | 96.05                 |
|                                    |                                        | \$ 65,220.51    | \$ 62,642.32  | \$ 0.00      | \$ 0.00      | \$ 2,578.19       |                       |
| <b>Full Account Code: 590-9222</b> |                                        |                 |               |              |              |                   |                       |
| 590-4220-9222-000000-000           | TITLE II-A (IMPROVING TEACHER QUALITY) | 93,370.13       | 70,309.45     | 70,309.45    | 70,309.45    | 23,060.68         | 75.30                 |
|                                    |                                        | \$ 93,370.13    | \$ 70,309.45  | \$ 70,309.45 | \$ 70,309.45 | \$ 23,060.68      |                       |
| <b>Full Account Code: 599-9203</b> |                                        |                 |               |              |              |                   |                       |
| 599-4220-9203-000000-000           | Template REVENUE Account               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 599-9209</b> |                                        |                 |               |              |              |                   |                       |
| 599-4220-9209-000000-000           | Template REVENUE Account               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 599-5210-9209-000000-000           | Template REVENUE Account               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 599-9218</b> |                                        |                 |               |              |              |                   |                       |
| 599-4220-9218-000000-000           | TITLE IV-A                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 599-5210-9218-000000-000           | TITLE IV-A -ADVANCE IN                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 599-9219</b> |                                        |                 |               |              |              |                   |                       |
| 599-4220-9219-000000-000           | TITLE IV-A                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 599-5210-9219-000000-000           | TITLE IV-A -ADVANCE IN                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 599-9220</b> |                                        |                 |               |              |              |                   |                       |
| 599-4220-9220-000000-000           | TITLE IV-A                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 599-9221</b> |                                        |                 |               |              |              |                   |                       |
| 599-4220-9221-000000-000           | TITLE IV-A                             | 160.87          | 160.87        | 0.00         | 0.00         | 0.00              | 100.00                |
|                                    |                                        | \$ 160.87       | \$ 160.87     | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 599-9222</b> |                                        |                 |               |              |              |                   |                       |
| 599-4220-9222-000000-000           | TITLE IV-A                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code         | Description              | FYTD Receivable  | FYTD Received    | MTD Received    | YTD Received    | Remaining Balance | FYTD Percent Received |
|---------------------------|--------------------------|------------------|------------------|-----------------|-----------------|-------------------|-----------------------|
| 000000-000                |                          |                  |                  |                 |                 |                   |                       |
|                           |                          | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>599-9310</b>          |                  |                  |                 |                 |                   |                       |
| 599-4220-9310-            | Template REVENUE Account | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           | 0.00 %                |
| 000000-000                |                          |                  |                  |                 |                 |                   |                       |
|                           |                          | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>599-9311</b>          |                  |                  |                 |                 |                   |                       |
| 599-4220-9311-            | Template REVENUE Account | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 000000-000                |                          |                  |                  |                 |                 |                   |                       |
| 599-4220-9311-            | Template REVENUE Account | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 000000-300                |                          |                  |                  |                 |                 |                   |                       |
|                           |                          | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>599-9397</b>          |                  |                  |                 |                 |                   |                       |
| 599-4220-9397-            | Template REVENUE Account | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 000000-300                |                          |                  |                  |                 |                 |                   |                       |
|                           |                          | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>599-9398</b>          |                  |                  |                 |                 |                   |                       |
| 599-4220-9398-            | Template REVENUE Account | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 000000-300                |                          |                  |                  |                 |                 |                   |                       |
| 599-5210-9398-            | Template REVENUE Account | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 000000-300                |                          |                  |                  |                 |                 |                   |                       |
|                           |                          | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>599-9399</b>          |                  |                  |                 |                 |                   |                       |
| 599-4220-9399-            | Template REVENUE Account | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 000000-300                |                          |                  |                  |                 |                 |                   |                       |
|                           |                          | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           |                       |
| <b>Grand Total</b>        |                          | \$ 37,537,605.16 | \$ 24,809,017.73 | \$ 5,263,645.08 | \$ 7,806,379.14 | \$ 12,728,587.43  |                       |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code             | Description                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended   | MTD Expended  | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------------------|----------------------------------------------|-------------------|------------------------|-----------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Fund: 001 0000</b>         |                                              |                   |                        |                 |                 |               |             |                    |                   |                             |
| <b>Sec: 001-1100-100-0000</b> |                                              |                   |                        |                 |                 |               |             |                    |                   |                             |
| 001-1100-100-0000             | REGULAR INSTRUCTION SALARIES & WAGES         | \$ 7,887,238.86   | \$ 0.00                | \$ 7,887,238.86 | \$ 5,110,295.99 | \$ 627,171.99 | \$ 0.00     | \$ 0.00            | \$ 2,776,942.87   | 64.79 %                     |
| 001-1100-200-0000             | REGULAR INSTRUCTION BENEFITS                 | 2,863,102.39      | 0.00                   | 2,863,102.39    | 1,918,714.15    | 230,089.15    | 9,992.28    | 131,227.94         | 934,395.96        | 67.36                       |
| 001-1100-400-0000             | REGULAR INSTRUCTION PURCHASED SERVICES       | 2,895,311.01      | 0.00                   | 2,895,311.01    | 953,675.47      | 1,250.05      | 48,069.55   | 0.00               | 1,893,565.99      | 34.60                       |
| 001-1100-500-0000             | REGULAR INSTRUCTION SUPPLIES                 | 97,629.23         | 0.00                   | 97,629.23       | 55,321.85       | 400.00        | 11,686.03   | (1,393.48)         | 30,621.35         | 68.64                       |
| 001-1100-600-0000             | REGULAR INSTRUCTION CAPITAL OUTLAY           | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1100-800-0000             | REGULAR INSTRUCTION LIABILITY INSURANCE      | 11,571.10         | 0.00                   | 11,571.10       | 12,823.00       | 0.00          | 0.00        | 0.00               | (1,251.90)        | 110.82                      |
| 001-1200-100-0000             | SPECIAL EDUCATION SALARIES & WAGES           | 667,172.76        | 0.00                   | 667,172.76      | 469,018.20      | 54,274.68     | 0.00        | 0.00               | 198,154.56        | 70.30                       |
| 001-1200-200-0000             | SPECIAL EDUCATION BENEFITS                   | 197,117.37        | 0.00                   | 197,117.37      | 163,638.67      | 16,569.33     | 0.00        | 7,891.82           | 33,478.70         | 83.02                       |
| 001-1200-400-0000             | SPECIAL EDUCATION PURCHASED SERVICES         | 1,624,807.08      | 165.00                 | 1,624,972.08    | 919,687.62      | 107,549.58    | 124,478.82  | 4,312.00           | 580,805.64        | 64.26                       |
| 001-1200-500-0000             | SPECIAL EDUCATION SUPPLIES                   | 5,090.77          | 0.00                   | 5,090.77        | 16,941.09       | 0.00          | 95.32       | 0.00               | (11,945.64)       | 334.65                      |
| 001-1200-600-0000             | SPECIAL EDUCATION CAPITAL OUTLAY             | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1200-800-0000             | SPECIAL EDUCATION LIABILITY INS & CO BD FEES | 15,467.84         | 0.00                   | 15,467.84       | 9,067.84        | 1,080.28      | 0.00        | 0.00               | 6,400.00          | 58.62                       |
| 001-1300-100-0000             | VOCATIONAL INSTRUCTION SALARIES & WAGES      | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-200-0000             | VOCATIONAL INSTRUCTION BENEFITS              | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-400-0000             | VOCATIONAL INSTRUCTION PURCHASED SERVICES    | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-500-0000             | VOCATIONAL INSTRUCTION SUPPLIES              | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-600-0000             | VOCATIONAL INSTRUCTION CAPITAL OUTLAY        | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-000-0000             | VOCATIONAL                                   | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-0000          | INSTRUCTION LIABILITY INSURANCE               |                   |                        |                 |               |              |             |                    |                   |                             |
| 001-2100-100-0000 | PUPIL SUPPORT SERVICES SALARIES & WAGES       | \$ 499,450.54     | \$ 0.00                | \$ 499,450.54   | \$ 370,363.13 | \$ 46,487.49 | \$ 0.00     | \$ 0.00            | \$ 129,087.41     | 74.15 %                     |
| 001-2100-200-0000 | PUPIL SUPPORT SERVICES BENEFITS               | 133,344.47        | 0.00                   | 133,344.47      | 121,818.87    | 15,730.42    | 0.00        | 8,254.86           | 11,525.60         | 91.36                       |
| 001-2100-400-0000 | PUPIL SUPPORT SERVICES PURCHASED SERVICES     | 553,070.88        | 0.00                   | 553,070.88      | 449,161.06    | 52,616.24    | 4,984.00    | 0.00               | 98,925.82         | 82.11                       |
| 001-2100-500-0000 | PUPIL SUPPORT SERVICES SUPPLIES               | 6,714.31          | 0.00                   | 6,714.31        | 4,726.60      | 0.00         | 2,593.54    | (131.60)           | (605.83)          | 109.02                      |
| 001-2100-600-0000 | PUPIL SUPPORT SERVICES CAPITAL OUTLAY         | 5,177.50          | 0.00                   | 5,177.50        | 0.00          | 0.00         | 0.00        | 0.00               | 5,177.50          | 0.00                        |
| 001-2100-800-0000 | PUPIL SUPPORT SERVICES LIABILITY INS & DUES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-2200-100-0000 | STAFF SUPPORT SERVICES SALARIES & WAGES       | 330,955.02        | 0.00                   | 330,955.02      | 263,451.08    | 30,525.12    | 0.00        | 0.00               | 67,503.94         | 79.60                       |
| 001-2200-200-0000 | STAFF SUPPORT SERVICES BENEFITS               | 201,939.17        | 0.00                   | 201,939.17      | 140,766.96    | 16,996.34    | 0.00        | 9,872.56           | 61,172.21         | 69.71                       |
| 001-2200-400-0000 | STAFF SUPPORT SERVICES PURCHASED SERVICES     | 20,357.21         | 0.00                   | 20,357.21       | 21,979.32     | 0.00         | 8,486.50    | (86.10)            | (10,108.61)       | 149.66                      |
| 001-2200-500-0000 | STAFF SUPPORT SERVICES SUPPLIES               | 9,980.48          | 0.00                   | 9,980.48        | 4,159.80      | 0.00         | 0.00        | 0.00               | 5,820.68          | 41.68                       |
| 001-2200-600-0000 | STAFF SUPPORT SERVICES CAPITAL OUTLAY         | 0.00              | 6,500.00               | 6,500.00        | 8,019.86      | 0.00         | 0.00        | 0.00               | (1,519.86)        | 123.38                      |
| 001-2200-800-0000 | STAFF SUPPORT SERVICES LIABILITY INSURANCE    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-2300-100-0000 | BOARD SALARIES & WAGES                        | 9,250.00          | 0.00                   | 9,250.00        | 3,750.00      | 0.00         | 0.00        | 0.00               | 5,500.00          | 40.54                       |
| 001-2300-200-0000 | BOARD BENEFITS                                | 1,175.02          | 0.00                   | 1,175.02        | 644.85        | 0.00         | 0.00        | 0.00               | 530.17            | 54.88                       |
| 001-2300-400-0000 | BOARD PURCHASED SERVICES                      | 61,216.16         | 0.00                   | 61,216.16       | 44,485.40     | 3,637.86     | 68,386.50   | (13,229.99)        | (51,655.74)       | 184.38                      |
| 001-2300-500-0000 | BOARD SUPPLIES                                | 300.00            | 0.00                   | 300.00          | 300.00        | 0.00         | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2300-800-0000 | BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES) | 9,493.90          | 0.00                   | 9,493.90        | 11,601.00     | 0.00         | 0.00        | 0.00               | (2,107.10)        | 122.19                      |
| 001-2400-100-0000 | ADMINISTRATIVE SALARIES & WAGES               | 909,241.65        | 0.00                   | 909,241.65      | 729,011.55    | 89,464.70    | 0.00        | 0.00               | 180,230.10        | 80.18                       |
| 001-2400-200-0000 | ADMINISTRATIVE BENEFITS                       | 394,619.72        | 0.00                   | 394,619.72      | 343,278.93    | 43,688.52    | 0.00        | 19,003.42          | 51,340.79         | 86.99                       |

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| Full Account Code | Description                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 001-2400-400-0000 | ADMINISTRATIVE PURCHASED SERVICES            | \$ 57,220.43      | \$ 1,845.00            | \$ 59,065.43    | \$ 34,340.28  | \$ 1,080.38  | \$ 31,989.64 | \$ (369.65)        | \$ (7,264.49)     | 112.30 %                    |
| 001-2400-500-0000 | ADMINISTRATIVE SUPPLIES                      | 23,784.89         | 0.00                   | 23,784.89       | 11,592.46     | 541.00       | 3,667.36     | (230.91)           | 8,525.07          | 64.16                       |
| 001-2400-600-0000 | ADMINISTRATIVE CAPITAL OUTLAY                | 5,285.38          | 3,450.00               | 8,735.38        | 3,450.00      | 0.00         | 0.00         | 0.00               | 5,285.38          | 39.49                       |
| 001-2400-800-0000 | ADMINISTRATIVE OTHER OBJECTS                 | 2,249.31          | 0.00                   | 2,249.31        | 5,736.97      | 0.00         | 467.50       | 0.00               | (3,955.16)        | 275.84                      |
| 001-2500-100-0000 | FISCAL SALARIES & WAGES                      | 223,201.04        | 0.00                   | 223,201.04      | 171,385.82    | 19,430.10    | 0.00         | 0.00               | 51,815.22         | 76.79                       |
| 001-2500-200-0000 | FISCAL BENEFITS                              | 86,558.75         | 0.00                   | 86,558.75       | 75,831.10     | 9,215.86     | 0.00         | 3,895.76           | 10,727.65         | 87.61                       |
| 001-2500-400-0000 | FISCAL PURCHASED SERVICES                    | 3,091.55          | 0.00                   | 3,091.55        | 1,869.32      | 20.00        | 1,312.37     | (30.00)            | (90.14)           | 102.92                      |
| 001-2500-500-0000 | FISCAL SUPPLIES                              | 1,030.24          | 0.00                   | 1,030.24        | 1,546.34      | 332.00       | 9,400.00     | 0.00               | (9,916.10)        | 1062.50                     |
| 001-2500-600-0000 | FISCAL CAPITAL OUTLAY                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2500-800-0000 | FISCAL OTHER OBJECTS                         | 252,124.10        | 0.00                   | 252,124.10      | 108,443.13    | 0.00         | 4,562.20     | (2,662.20)         | 139,118.77        | 44.82                       |
| 001-2600-100-0000 | BUSINESS SALARIES & WAGES                    | 2,612.32          | 0.00                   | 2,612.32        | 1,569.82      | 0.00         | 0.00         | 0.00               | 1,042.50          | 60.09                       |
| 001-2600-200-0000 | BUSINESS BENEFITS                            | 552.13            | 0.00                   | 552.13          | 500.31        | 33.79        | 0.00         | 33.79              | 51.82             | 90.61                       |
| 001-2600-400-0000 | BUSINESS PURCHASED SERVICES                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2600-500-0000 | BUSINESS SUPPLIES                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2600-600-0000 | GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2600-800-0000 | BUSINESS LIABILITY INSURANCE & MEMBERSHIPS   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2700-100-0000 | MAINTENANCE SALARIES & WAGES                 | 754,982.06        | 0.00                   | 754,982.06      | 529,248.42    | 71,056.68    | 0.00         | 0.00               | 225,733.64        | 70.10                       |
| 001-2700-200-0000 | MAINTENANCE BENEFITS                         | 347,404.86        | 0.00                   | 347,404.86      | 237,569.61    | 32,902.74    | 1,972.93     | 18,368.06          | 107,862.32        | 68.95                       |
| 001-2700-400-0000 | MAINTENANCE PURCHASED SERVICES               | 954,069.28        | 3,030.00               | 957,099.28      | 476,755.02    | 41,651.65    | 666,715.87   | (10,539.87)        | (186,371.61)      | 119.47                      |
| 001-2700-500-0000 | MAINTENANCE SUPPLIES                         | 365,355.41        | 20,557.52              | 385,912.93      | 117,838.78    | 6,088.22     | 169,461.80   | (2,546.93)         | 98,612.35         | 74.45                       |
| 001-2700-600-0000 | MAINTENANCE CAPITAL OUTLAY                   | 34,398.90         | 56,282.05              | 90,680.95       | 69,410.05     | 6,878.00     | 15,822.74    | 0.00               | 5,448.16          | 93.99                       |
| 001-2700-800-0000 | MAINTENANCE LIABILITY INSURANCE              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2800-100-0000 | TRANSPORTATION SALARIES & WAGES              | 578,490.72        | 0.00                   | 578,490.72      | 429,275.75    | 52,598.57    | 0.00         | 0.00               | 149,214.97        | 74.21                       |

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| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 001-2800-200-0000 | TRANSPORTATION BENEFITS                       | \$ 182,265.99     | \$ 0.00                | \$ 182,265.99   | \$ 150,279.99 | \$ 18,231.07 | \$ 1,182.97 | \$ 9,175.60        | \$ 30,803.03      | 83.10 %                     |
| 001-2800-400-0000 | TRANSPORTATION PURCHASED SERVICES             | 41,744.32         | 770.96                 | 42,515.28       | 38,202.78     | 2,368.05     | 26,750.31   | (2,356.58)         | (22,437.81)       | 152.78                      |
| 001-2800-500-0000 | TRANSPORTATION SUPPLIES                       | 130,227.66        | 562.08                 | 130,789.74      | 77,688.46     | 1,938.61     | 92,596.50   | (3,628.00)         | (39,495.22)       | 130.20                      |
| 001-2800-600-0000 | TRANSPORTATION CAPITAL OUTLAY                 | 158,412.06        | 94,222.00              | 252,634.06      | 98,246.88     | 0.00         | 127,875.00  | 0.00               | 26,512.18         | 89.51                       |
| 001-2800-800-0000 | TRANSPORTATION LIABILITY INSURANCE            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-2900-100-0000 | GENERAL SUPPOT SERV/CENTRAL PERSONAL SERV-SA  | 102,600.82        | 0.00                   | 102,600.82      | 84,396.51     | 9,782.28     | 0.00        | 0.00               | 18,204.31         | 82.26                       |
| 001-2900-200-0000 | GENERAL SUPPOT SERV/CENTRAL EMPLOYEES RETIRE  | 37,602.36         | 0.00                   | 37,602.36       | 30,516.56     | 3,809.11     | 0.00        | 2,266.78           | 7,085.80          | 81.16                       |
| 001-2900-400-0000 | GENERAL SUPPOT SERV/CENTRAL PURCHASED SERV    | 632.46            | 0.00                   | 632.46          | 724.89        | 0.00         | 835.00      | (235.00)           | (927.43)          | 246.64                      |
| 001-2900-500-0000 | GENERAL SUPPOT SERV/CENTRAL SUPPLY/MATERIAL   | 201.41            | 0.00                   | 201.41          | 0.00          | 0.00         | 239.65      | (79.65)            | (38.24)           | 118.99                      |
| 001-2900-800-0000 | GENERAL SUPPOT SERV/CENTRAL MISCELLANEOUS OB  | 90.00             | 0.00                   | 90.00           | 0.00          | 0.00         | 0.00        | 0.00               | 90.00             | 0.00                        |
| 001-3100-100-0000 | FOOD SERVICE SALARIES & WAGES                 | 33,274.40         | 0.00                   | 33,274.40       | 12,769.15     | 1,825.76     | 0.00        | 0.00               | 20,505.25         | 38.38                       |
| 001-3100-200-0000 | FOOD SERVICE BENEFITS                         | 7,576.73          | 0.00                   | 7,576.73        | 2,959.22      | 288.15       | 0.00        | 0.00               | 4,617.51          | 39.06                       |
| 001-3100-400-0000 | GENERAL FOOD SERV OPERATION                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-3100-800-0000 | FOOD SERVICE LIABILITY INSURANCE              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4100-100-0000 | ACADEMIC SALARIES & WAGES                     | 56,263.38         | 0.00                   | 56,263.38       | 23,383.91     | 3,891.74     | 0.00        | 0.00               | 32,879.47         | 41.56                       |
| 001-4100-200-0000 | (EXTRACURRICULAR) ACADEMIC BENEFITS           | 8,331.91          | 0.00                   | 8,331.91        | 4,172.05      | 566.31       | 0.00        | 0.00               | 4,159.86          | 50.07                       |
| 001-4100-400-0000 | MUSICAL - PURCHASED SERVICES                  | 5,475.00          | 0.00                   | 5,475.00        | 0.00          | 0.00         | 3,850.00    | 0.00               | 1,625.00          | 70.32                       |
| 001-4100-500-0000 | GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4300-100-0000 | GENERAL OCCUP ORIENTED ACTIVITY               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4300-100-0000 | PERSONAL SERV GENERAL OCCUP                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable  | FYTD Expended    | MTD Expended    | Encumbrance     | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|------------------|------------------|-----------------|-----------------|--------------------|-------------------|-----------------------------|
| 200-0000          | ORIENTED ACTIVITY EMPLOYEES RET               |                   |                        |                  |                  |                 |                 |                    |                   |                             |
| 001-4500-100-0000 | SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)  | \$ 379,856.09     | \$ 0.00                | \$ 379,856.09    | \$ 222,996.34    | \$ 34,794.92    | \$ 0.00         | \$ 0.00            | \$ 156,859.75     | 58.71 %                     |
| 001-4500-200-0000 | SPORTS BENEFITS (EXTRACURRICULAR)             | 80,719.12         | 0.00                   | 80,719.12        | 61,307.05        | 6,374.20        | 0.00            | 748.76             | 19,412.07         | 75.95                       |
| 001-4500-400-0000 | SPORTS PURCHASED SERVICES (EXTRACURRICULAR)   | 6,000.00          | 0.00                   | 6,000.00         | 4,200.00         | 0.00            | 8,300.00        | 0.00               | (6,500.00)        | 208.33                      |
| 001-4500-500-0000 | SPORTS SUPPLIES (EXTRACURRICULAR)             | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 001-4500-600-0000 | SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)       | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 001-4500-800-0000 | SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)  | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 001-4600-100-0000 | CO-CURRICULAR ACTIVITIES SALARIES & WAGES     | 15,892.40         | 0.00                   | 15,892.40        | 7,868.84         | 302.84          | 0.00            | 0.00               | 8,023.56          | 49.51                       |
| 001-4600-200-0000 | CO-CURRICULAR ACTIVITIES BENEFITS             | 3,767.96          | 0.00                   | 3,767.96         | 1,958.35         | 102.72          | 0.00            | 0.00               | 1,809.61          | 51.97                       |
| 001-4600-500-0000 | GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 001-4600-800-0000 | CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE  | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 001-5100-600-0000 | GENERAL SITE ACQUISITION CAPITAL OUTLAY       | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 001-5500-800-0000 | REAL ESTATE TAXES ON RENTAL                   | 3,188.50          | 0.00                   | 3,188.50         | 140.11           | 0.00            | 0.00            | 0.00               | 3,048.39          | 4.39                        |
| 001-6100-810-0000 | DEBT SERVICE PRINCIPAL                        | 103,000.00        | 0.00                   | 103,000.00       | 50,521.58        | 0.00            | 0.00            | 0.00               | 52,478.42         | 49.05                       |
| 001-6100-820-0000 | DEBT SERVICE INTEREST                         | 20,000.00         | 0.00                   | 20,000.00        | 10,071.18        | 0.00            | 0.00            | 0.00               | 9,928.82          | 50.36                       |
| 001-7100-900-0000 | CONTINGENCY FUNDS                             | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 001-7200-900-0000 | TRANSFERS OUT                                 | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 001-7400-900-0000 | ADVANCE IN AND OUT APPROPRIATION ACCOUNT      | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| Sec: 9100         |                                               | \$ 24,480,328.38  | \$ 187,384.61          | \$ 24,667,712.99 | \$ 15,305,469.32 | \$ 1,663,636.50 | \$ 1,445,774.38 | \$ 177,531.39      | \$ 7,916,469.29   |                             |
| 001-2800-         | TRANSPORTATION                                | 0.00              | 0.00                   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 600-9100          | CAPITAL OUTLAY<br>(SCHOOL BUSES)                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec:              | 9200                                                     |                   |                        |                 |               |              |             |                    |                   |                             |
| 001-1100-400-9200 | REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 001-1100-600-9200 | REGULAR INSTRUCTION EQUIPMENT                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-2700-400-9200 | MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)            | 260,283.52        | 0.00                   | 260,283.52      | 5,655.08      | 0.00         | 3,032.04    | 0.00               | 251,596.40        | 3.34                        |
| 001-2700-500-9200 | MAINTENANCE SUPPLIES (PERM IMPROVEMENT)                  | 5,229.20          | 0.00                   | 5,229.20        | 8,650.00      | 0.00         | 1,350.00    | 0.00               | (4,770.80)        | 191.23                      |
| 001-2700-600-9200 | MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-2800-400-9200 | TRANSPORTATION PURCHASED SERVICES (PERM IMPR)            | 0.00              | 0.00                   | 0.00            | 660.98        | 0.00         | 0.00        | 0.00               | (660.98)          | 0.00                        |
| 001-2800-600-9200 | TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4500-600-9200 | GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-5100-600-9200 | SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-5200-600-9200 | SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-5300-400-9200 | ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-5400-400-9200 | EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-5500-600-9200 | BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9222                                                     | \$ 265,512.72     | \$ 0.00                | \$ 265,512.72   | \$ 14,966.06  | \$ 0.00      | \$ 4,382.04 | \$ 0.00            | \$ 246,164.62     |                             |
| 001-1200-100-9222 | GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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|-------------------|--------------------------------------------------------|---------------------|------------------------|---------------------|--------------------|----------------|--------------------|--------------------|--------------------|-----------------------------|
| <b>Sec:</b>       |                                                        | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| <b>9400</b>       |                                                        |                     |                        |                     |                    |                |                    |                    |                    |                             |
| 001-1100-500-9400 | GENERAL REG INSTRUCTION SUPPLY/MATERIAL                | \$ 0.00             | \$ 0.00                | \$ 0.00             | \$ 0.00            | \$ 0.00        | \$ 0.00            | \$ 0.00            | \$ 0.00            | 0.00 %                      |
| 001-2700-400-9400 | MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)          | 4,187.90            | 0.00                   | 4,187.90            | 8,464.00           | 0.00           | 3,536.00           | 0.00               | (7,812.10)         | 286.54                      |
| 001-2700-500-9400 | MAINTENANCE SUPPLIES (PERM IMPROVEMENT)                | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |
| 001-2700-600-9400 | GENERAL OPERATION & MAINT OF PLANT SER. CAPITAL OUTLAY | 10,605.00           | 0.00                   | 10,605.00           | 0.00               | 0.00           | 0.00               | 0.00               | 10,605.00          | 0.00                        |
| <b>Sec:</b>       |                                                        | <b>\$ 14,792.90</b> | <b>\$ 0.00</b>         | <b>\$ 14,792.90</b> | <b>\$ 8,464.00</b> | <b>\$ 0.00</b> | <b>\$ 3,536.00</b> | <b>\$ 0.00</b>     | <b>\$ 2,792.90</b> |                             |
| <b>9500</b>       |                                                        |                     |                        |                     |                    |                |                    |                    |                    |                             |
| 001-2700-400-9500 | MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)          | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |
| 001-2700-500-9500 | MAINTENANCE SUPPLIES (PERM IMPROVEMENT)                | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       |                                                        | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| <b>9700</b>       |                                                        |                     |                        |                     |                    |                |                    |                    |                    |                             |
| 001-1100-400-9700 | REGULAR INSTRUCTION PURCHASED SERVICES                 | 183,643.29          | 0.00                   | 183,643.29          | 73,292.78          | 6,273.79       | 41,945.66          | 0.00               | 68,404.85          | 62.75                       |
| 001-1100-500-9700 | REGULAR INSTRUCTION SUPPLIES                           | 227,763.92          | 192.38                 | 227,956.30          | 110,619.77         | 16,005.61      | 26,329.22          | (5,372.32)         | 91,007.31          | 60.08                       |
| 001-1100-600-9700 | REGULAR INSTRUCTION CAPITAL OUTLAY                     | 93,905.34           | 0.00                   | 93,905.34           | 1,886.22           | 11.94          | 0.00               | 0.00               | 92,019.12          | 2.01                        |
| 001-1200-400-9700 | SPECIAL EDUCATION PURCHASED SERVICES                   | 9,820.24            | 0.00                   | 9,820.24            | 0.00               | 0.00           | 0.00               | 0.00               | 9,820.24           | 0.00                        |
| 001-1200-500-9700 | SPECIAL EDUCATION SUPPLIES                             | 2,765.36            | 0.00                   | 2,765.36            | 34.99              | 0.00           | 0.00               | 0.00               | 2,730.37           | 1.27                        |
| 001-2100-400-9700 | PUPIL SUPPORT SERVICES PURCHASED SERVICES              | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |
| 001-2200-400-9700 | STAFF SUPPORT SERVICES PURCHASED SERVICES              | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |
| 001-2200-500-9700 | STAFF SUPPORT SERVICES SUPPLIES                        | 24,897.39           | 0.00                   | 24,897.39           | 14,199.90          | 0.00           | 510.91             | 0.00               | 10,186.58          | 59.09                       |
| 001-2200-600-9700 | STAFF SUPPORT SERVICES EQUIPMENT                       | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |
| 001-4500-         | SPORTS CAPITAL                                         | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                 | FYTD Appropriated      | Prior Year Encumbrance | FYTD Expendable         | FYTD Expended           | MTD Expended           | Encumbrance            | Future Encumbrance   | FYTD Unencumbered      | Percent Expended/Encumbered |
|-------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|----------------------|------------------------|-----------------------------|
| 600-9700          | OUTLAY<br>(EXTRACURRICULAR) |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 001-7100-         | CONTINGENCIES               | \$ 0.00                | \$ 0.00                | \$ 0.00                 | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 0.00              | \$ 0.00                | 0.00 %                      |
| 900-9700          |                             |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 001-7200-         | TRANSFERS OUT               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 0.00                        |
| 900-9700          |                             |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   |                             | <u>\$ 542,795.54</u>   | <u>\$ 192.38</u>       | <u>\$ 542,987.92</u>    | <u>\$ 200,033.66</u>    | <u>\$ 22,291.34</u>    | <u>\$ 68,785.79</u>    | <u>\$ (5,372.32)</u> | <u>\$ 274,168.47</u>   |                             |
|                   |                             | <u>25,303,429.54</u>   | <u>\$ 187,576.99</u>   | <u>\$ 25,491,006.53</u> | <u>\$ 15,528,933.04</u> | <u>\$ 1,685,927.84</u> | <u>\$ 1,522,478.21</u> | <u>\$ 172,159.07</u> | <u>\$ 8,439,595.28</u> |                             |
| <b>Fund:</b>      | <b>002</b>                  |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| <b>Sec:</b>       | <b>0000</b>                 |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-2500-         | BOND RETIRE FISCAL          | 45,310.44              | 0.00                   | 45,310.44               | 17,897.68               | 0.00                   | 0.00                   | 0.00                 | 27,412.76              | 39.50                       |
| 800-0000          | MISCELLANEOUS               |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-6100-         | BOND RETIRE                 | 1,675,000.00           | 0.00                   | 1,675,000.00            | 1,820,000.00            | 0.00                   | 0.00                   | 0.00                 | (145,000.00)           | 108.66                      |
| 810-0000          | REPAYMENT OF DEBT           |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-6100-         | REDEMPTION OF P             |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 820-0000          | BOND RETIRE                 | 826,856.26             | 0.00                   | 826,856.26              | 355,803.13              | 0.00                   | 0.00                   | 0.00                 | 471,053.13             | 43.03                       |
| 002-6100-         | REPAYMENT OF DEBT           |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 830-0000          | INTEREST                    |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-6100-         | BOND RETIRE                 | 900.00                 | 0.00                   | 900.00                  | 900.00                  | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 100.00                      |
| 830-0000          | REPAYMENT OF DEBT           |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-7900-         | OTHER DEBT SERV             |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 900-0000          | BOND RETIRE                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 0.00                        |
|                   | MISCELLANEOUS USES          |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   | OF FUNDS OTHER              |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   |                             | <u>\$ 2,548,066.70</u> | <u>\$ 0.00</u>         | <u>\$ 2,548,066.70</u>  | <u>\$ 2,194,600.81</u>  | <u>\$ 0.00</u>         | <u>\$ 0.00</u>         | <u>\$ 0.00</u>       | <u>\$ 353,465.89</u>   |                             |
| <b>Sec:</b>       | <b>9219</b>                 |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-2500-         | BOND RETIREMENT             | 11,649.51              | 0.00                   | 11,649.51               | 8,054.03                | 0.00                   | 0.00                   | 0.00                 | 3,595.48               | 69.14                       |
| 800-9219          | FISCAL SERVICES             |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   | MISCELLANEOUS               |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-6100-         | OBJECTS                     |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 810-9219          | BOND RETIREMENT             | 1,010,000.00           | 0.00                   | 1,010,000.00            | 435,000.00              | 0.00                   | 0.00                   | 0.00                 | 575,000.00             | 43.07                       |
|                   | REPAYMENT OF DEBT           |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   | REDEMPTION OF               |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   | PRINCIPAL                   |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-6100-         | BOND RETIREMENT             | 0.00                   | 0.00                   | 0.00                    | 295,821.88              | 0.00                   | 0.00                   | 0.00                 | (295,821.88)           | 0.00                        |
| 820-9219          | REPAYMENT OF DEBT           |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   | INTEREST                    |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-6100-         | BOND RETIREMENT             | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 0.00                        |
| 830-9219          | REPAYMENT OF DEBT           |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   | OTHER DEBT SERVICE          |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   | PAYMENT                     |                        |                        |                         |                         |                        |                        |                      |                        |                             |
| 002-7900-         | BOND RETIREMENT             | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 0.00                        |
| 900-9219          | MISCELLANEOUS USES          |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   | OF FUNDS OTHER              |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   | USES OF FUNDS               |                        |                        |                         |                         |                        |                        |                      |                        |                             |
|                   |                             | <u>\$ 1,021,649.51</u> | <u>\$ 0.00</u>         | <u>\$ 1,021,649.51</u>  | <u>\$ 738,875.91</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>         | <u>\$ 0.00</u>       | <u>\$ 282,773.60</u>   |                             |

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Appropriation Summary Report

| Full Account Code | Description                                                 | FYTD Appropriated      | Prior Year Encumbrance | FYTD Expendable        | FYTD Expended          | MTD Expended   | Encumbrance          | Future Encumbrance | FYTD Unencumbered    | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------|----------------------|--------------------|----------------------|-----------------------------|
| <b>Fund: 003</b>  |                                                             | <b>\$ 3,569,716.21</b> | <b>\$ 0.00</b>         | <b>\$ 3,569,716.21</b> | <b>\$ 2,933,476.72</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 636,239.49</b> |                             |
| <b>Sec: 0000</b>  |                                                             |                        |                        |                        |                        |                |                      |                    |                      |                             |
| 003-1100-500-0000 | PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL.               | \$ 0.00                | \$ 0.00                | \$ 0.00                | \$ 0.00                | \$ 0.00        | \$ 0.00              | \$ 0.00            | \$ 0.00              | 0.00 %                      |
| 003-1100-600-0000 | PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00               | 0.00                 | 0.00                        |
| 003-2500-800-0000 | PERM IMPROVE FISCAL. MISCELLANEOUS OBJECT                   | 6,051.11               | 0.00                   | 6,051.11               | 2,636.08               | 0.00           | 0.00                 | 0.00               | 3,415.03             | 43.56                       |
| 003-2700-400-0000 | PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS               | 118,837.80             | 0.00                   | 118,837.80             | 9,055.00               | 0.00           | 0.00                 | 0.00               | 109,782.80           | 7.62                        |
| 003-2700-600-0000 | PERM IMPROVEMENT EQUIPMENT                                  | 29,066.50              | 0.00                   | 29,066.50              | 0.00                   | 0.00           | 0.00                 | 0.00               | 29,066.50            | 0.00                        |
| 003-2800-600-0000 | PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI               | 242,190.59             | 94,222.00              | 336,412.59             | 94,222.00              | 0.00           | 126,705.00           | 0.00               | 115,485.59           | 65.67                       |
| 003-5100-600-0000 | PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY                | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00               | 0.00                 | 0.00                        |
| 003-5500-600-0000 | PERM IMPROVEMENT - HS BUILDING                              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00               | 0.00                 | 0.00                        |
| 003-7400-900-0000 | PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00               | 0.00                 | 0.00                        |
| <b>Sec: 9522</b>  |                                                             | <b>\$ 396,146.00</b>   | <b>\$ 94,222.00</b>    | <b>\$ 490,368.00</b>   | <b>\$ 105,913.08</b>   | <b>\$ 0.00</b> | <b>\$ 126,705.00</b> | <b>\$ 0.00</b>     | <b>\$ 257,749.92</b> |                             |
| 003-2500-800-9522 | PERMANENT IMPROVEMENT FISCAL SERVICES MISCELLANEOUS OBJECTS | 502,000.00             | 0.00                   | 502,000.00             | 646.02                 | 0.00           | 0.00                 | 0.00               | 501,353.98           | 0.13                        |
| <b>Fund: 004</b>  |                                                             | <b>\$ 502,000.00</b>   | <b>\$ 0.00</b>         | <b>\$ 502,000.00</b>   | <b>\$ 646.02</b>       | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 501,353.98</b> |                             |
| <b>Sec: 9011</b>  |                                                             | <b>\$ 898,146.00</b>   | <b>\$ 94,222.00</b>    | <b>\$ 992,368.00</b>   | <b>\$ 106,559.10</b>   | <b>\$ 0.00</b> | <b>\$ 126,705.00</b> | <b>\$ 0.00</b>     | <b>\$ 759,103.90</b> |                             |
| 004-5200-600-9011 | BUILDING SITE IMPROVEMENT CAPITAL OUTLAY                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00               | 0.00                 | 0.00                        |
| 004-5500-400-9011 | BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED              | 50,000.00              | 2,505.00               | 52,505.00              | 0.00                   | 0.00           | 10,000.00            | (10,000.00)        | 42,505.00            | 19.05                       |
| 004-5500-500-9011 | HS BUILDING - SUPPLIES                                      | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00           | 0.00                 | 0.00               | 0.00                 | 0.00                        |

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| Full Account Code | Description                                                   | FYTD Appropriated      | Prior Year Encumbrance | FYTD Expendable        | FYTD Expended          | MTTD Expended      | Encumbrance          | Future Encumbrance    | FYTD Unencumbered   | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|----------------------|-----------------------|---------------------|-----------------------------|
| 004-5500-600-9011 | BUILDING BLDG ACQUISITION/CONSTRUCT CAPITAL O                 | \$ 0.00                | \$ 0.00                | \$ 0.00                | \$ 0.00                | \$ 0.00            | \$ 0.00              | \$ 0.00               | \$ 0.00             | 0.00 %                      |
| 004-6100-830-9011 | BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00                        |
| 004-7200-900-9011 | BUILDING TRANSFER OTHER USES OF FUNDS                         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00                        |
| 004-7900-900-9011 | BUILDING MISCELLANEOUS USES OF FUNDS OTHER US                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00                        |
| <b>Sec: 9511</b>  |                                                               | <b>\$ 50,000.00</b>    | <b>\$ 2,505.00</b>     | <b>\$ 52,505.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 10,000.00</b>  | <b>\$ (10,000.00)</b> | <b>\$ 42,505.00</b> |                             |
| 004-5200-600-9511 | BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY             | 500,000.00             | 0.00                   | 500,000.00             | 38,655.14              | 0.00               | 10,844.86            | 0.00                  | 450,500.00          | 9.90                        |
| 004-5300-400-9511 | BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES    | 0.00                   | 71,029.00              | 71,029.00              | 37,279.76              | 1,704.51           | 33,749.24            | 0.00                  | 0.00                | 100.00                      |
| 004-5500-400-9511 | BUILDING BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES    | 0.00                   | 8,520.97               | 8,520.97               | 6,351.22               | 0.00               | 0.00                 | 0.00                  | 2,169.75            | 74.54                       |
| 004-5500-600-9511 | BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY        | 2,540,653.67           | 589,758.08             | 3,130,411.75           | 3,158,864.83           | 616.55             | 396,187.12           | 0.00                  | (424,640.20)        | 113.56                      |
| 004-5500-800-9511 | BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00                        |
| 004-6100-830-9511 | BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00                        |
| 004-7900-900-9511 | BUILDING MISCELLANEOUS USES OF FUNDS OTHER                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00                        |
| <b>Sec: 9611</b>  |                                                               | <b>\$ 3,040,653.67</b> | <b>\$ 669,308.05</b>   | <b>\$ 3,709,961.72</b> | <b>\$ 3,241,150.95</b> | <b>\$ 2,321.06</b> | <b>\$ 440,781.22</b> | <b>\$ 0.00</b>        | <b>\$ 28,029.55</b> |                             |
| 004-5500-600-9611 | BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY        | 0.00                   | 227,342.07             | 227,342.07             | 0.00                   | 0.00               | 0.00                 | 0.00                  | 227,342.07          | 0.00                        |

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| Full Account Code | Description                                                   | FYTD Appropriated      | Prior Year Encumbrance | FYTD Expendable        | FYTD Expended          | MTD Expended         | Encumbrance          | Future Encumbrance | FYTD Unencumbered    | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| 004-7200-900-9611 | BUILDING TRANSFERS<br>OTHER USES OF FUNDS                     | \$ 14,171.19           | \$ 0.00                | \$ 14,171.19           | \$ 241,513.26          | \$ 0.00              | \$ 0.00              | \$ 0.00            | \$ (227,342.07)      | 1704.26 %                   |
|                   |                                                               | <u>\$ 14,171.19</u>    | <u>\$ 227,342.07</u>   | <u>\$ 241,513.26</u>   | <u>\$ 241,513.26</u>   | <u>\$ 0.00</u>       | <u>\$ 0.00</u>       | <u>\$ 0.00</u>     | <u>\$ 0.00</u>       |                             |
|                   |                                                               | \$ 3,104,824.86        | \$ 899,155.12          | \$ 4,003,979.98        | \$ 3,482,664.21        | \$ 2,321.06          | \$ 450,781.22        | \$ (10,000.00)     | \$ 70,534.55         |                             |
| Fund: 006         |                                                               |                        |                        |                        |                        |                      |                      |                    |                      |                             |
| Sec: 0000         |                                                               |                        |                        |                        |                        |                      |                      |                    |                      |                             |
| 006-1100-200-0000 | FOOD SERVICE INSURANCE RECONCILIATION                         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                        |
| 006-3100-100-0000 | FOOD SERVICE EMPLOYEES SALARIES & WAGES                       | 458,261.84             | 0.00                   | 458,261.84             | 316,185.11             | 38,661.17            | 0.00                 | 0.00               | 142,076.73           | 69.00                       |
| 006-3100-200-0000 | FOOD SERVICE BENEFITS                                         | 143,307.91             | 0.00                   | 143,307.91             | 122,421.64             | 13,178.93            | 300.00               | 7,032.52           | 20,586.27            | 85.63                       |
| 006-3100-400-0000 | FOOD SERVICE PURCHASED SERVICES                               | 35,620.84              | 0.00                   | 35,620.84              | 21,957.22              | 2,457.04             | 6,552.54             | (103.13)           | 7,111.08             | 80.04                       |
| 006-3100-500-0000 | FOOD SERVICES SUPPLIES & MATERIALS                            | 436,384.35             | 0.00                   | 436,384.35             | 262,114.05             | 49,855.56            | 290,351.89           | (18.15)            | (116,081.59)         | 126.60                      |
| 006-3100-600-0000 | FOOD SERVICE CAPITAL OUTLAY                                   | 158,291.95             | 300,000.00             | 458,291.95             | 300,000.00             | 0.00                 | 0.00                 | 0.00               | 158,291.95           | 65.46                       |
| 006-3100-800-0000 | FOOD SERVICE OTHER OBJECTS                                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                        |
| 006-7400-900-0000 | FOOD SERVICE ADVANCES                                         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                        |
|                   |                                                               | <u>\$ 1,231,866.89</u> | <u>\$ 300,000.00</u>   | <u>\$ 1,531,866.89</u> | <u>\$ 1,022,678.02</u> | <u>\$ 104,152.70</u> | <u>\$ 297,204.43</u> | <u>\$ 6,911.24</u> | <u>\$ 211,984.44</u> |                             |
|                   |                                                               | \$ 1,231,866.89        | \$ 300,000.00          | \$ 1,531,866.89        | \$ 1,022,678.02        | \$ 104,152.70        | \$ 297,204.43        | \$ 6,911.24        | \$ 211,984.44        |                             |
| Fund: 007         |                                                               |                        |                        |                        |                        |                      |                      |                    |                      |                             |
| Sec: 9401         |                                                               |                        |                        |                        |                        |                      |                      |                    |                      |                             |
| 007-2500-800-9401 | SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES                   | 23,259.59              | 0.00                   | 23,259.59              | 0.00                   | 0.00                 | 0.00                 | 0.00               | 23,259.59            | 0.00                        |
|                   |                                                               | <u>\$ 23,259.59</u>    | <u>\$ 0.00</u>         | <u>\$ 23,259.59</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>       | <u>\$ 0.00</u>       | <u>\$ 0.00</u>     | <u>\$ 23,259.59</u>  |                             |
|                   |                                                               | \$ 23,259.59           | \$ 0.00                | \$ 23,259.59           | \$ 0.00                | \$ 0.00              | \$ 0.00              | \$ 0.00            | \$ 23,259.59         |                             |
| Fund: 010         |                                                               |                        |                        |                        |                        |                      |                      |                    |                      |                             |
| Sec: 9511         |                                                               |                        |                        |                        |                        |                      |                      |                    |                      |                             |
| 010-5200-600-9511 | CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY | 0.00                   | 269,353.40             | 269,353.40             | 269,353.40             | 0.00                 | 0.00                 | 0.00               | 0.00                 | 100.00                      |
| 010-5300-400-9511 | CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER           | 0.00                   | 193,255.44             | 193,255.44             | 84,421.76              | 3,859.95             | 108,833.68           | 0.00               | 0.00                 | 100.00                      |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                                                                              | FYTD Appropriated                                                                                                 | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 010-5500-400-9511 | PURCHASED SERVICES<br>CLASSROOM<br>FACILITIES BLDG.<br>ACQUISITION &<br>CONSTRUCT.<br>PURCHASED SERVICES | \$ (15,644.24)                                                                                                    | \$ 65,432.53           | \$ 49,788.29    | \$ 48,167.88  | \$ 6,826.12  | \$ 1,620.41 | \$ 0.00            | \$ 0.00           | 100.00 %                    |
| 010-5500-600-9511 | CLASSROOM<br>FACILITIES BLDG.<br>ACQUISITION &<br>CONSTRUCT. CAPITAL<br>OUTLAY                           | (719,346.09)                                                                                                      | 2,257,030.68           | 1,537,684.59    | 1,537,684.59  | 0.00         | 0.00        | 0.00               | 0.00              | 100.00                      |
| 010-5500-800-9511 | CLASSROOM<br>FACILITIES BLDG.<br>ACQUISITION &<br>CONSTRUCT.<br>MISCELLANEOUS<br>OBJECTS                 | 0.00                                                                                                              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 010-6100-830-9511 | CLASSROOM<br>FACILITIES<br>REPAYMENT OF DEBT<br>OTHER DEBT SERVICE<br>PAYMENT                            | 0.00                                                                                                              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 010-7900-900-9511 | CLASSROOM<br>FACILITIES<br>MISCELLANEOUS USES<br>OF FUNDS OTHER<br>USES OF FUNDS                         | 0.00                                                                                                              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9611</b>                                                                                              | <b>\$ (734,990.33) \$ 2,785,072.05 \$ 2,050,081.72 \$ 1,939,627.63 \$ 10,686.07 \$ 110,454.09 \$ 0.00 \$ 0.00</b> |                        |                 |               |              |             |                    |                   |                             |
| 010-5500-600-9611 | CLASSROOM<br>FACILITIES BLDG.<br>ACQUISITION &<br>CONSTRUCT. CAPITAL<br>OUTLAY                           | 500,000.00                                                                                                        | 0.00                   | 500,000.00      | 0.00          | 0.00         | 0.00        | 0.00               | 500,000.00        | 0.00                        |
| 010-7200-900-9611 | CLASSROOM<br>FACILITIES TRANSFERS<br>OTHER USES OF<br>FUNDS                                              | 63,530.86                                                                                                         | 0.00                   | 63,530.86       | 563,530.86    | 0.00         | 0.00        | 0.00               | (500,000.00)      | 887.02                      |
| <b>Sec:</b>       | <b>9711</b>                                                                                              | <b>\$ 563,530.86 \$ 0.00 \$ 563,530.86 \$ 563,530.86 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00</b>                          |                        |                 |               |              |             |                    |                   |                             |
| 010-5200-600-9711 | CLASSROOM<br>FACILITIES SITE<br>IMPROVEMENT<br>SERVICES CAPITAL<br>OUTLAY                                | 0.00                                                                                                              | 391,150.27             | 391,150.27      | 391,150.27    | 0.00         | 0.00        | 0.00               | 0.00              | 100.00                      |
| 010-5300-400-9711 | CLASSROOM<br>FACILITIES<br>ARCHITECTURE &<br>ENGINEERING SER                                             | 0.00                                                                                                              | 186,519.25             | 186,519.25      | 122,595.73    | 5,605.34     | 63,923.52   | 0.00               | 0.00              | 100.00                      |

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| Full Account Code  | Description                                                                     | FYTD Appropriated                                                                                                                            | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| PURCHASED SERVICES |                                                                                 |                                                                                                                                              |                        |                 |               |              |             |                    |                   |                             |
| 010-5300-500-9711  | CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SERVICES SUPPLIES AND MATERIALS | \$ 0.00                                                                                                                                      | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 010-5500-400-9711  | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES          | (22,686.93)                                                                                                                                  | 95,129.45              | 72,442.52       | 69,687.65     | 9,822.95     | 2,754.87    | 0.00               | 0.00              | 100.00                      |
| 010-5500-600-9711  | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY              | (1,046,572.77)                                                                                                                               | 3,277,620.33           | 2,231,047.56    | 2,231,047.56  | 0.00         | 0.00        | 0.00               | 0.00              | 100.00                      |
| 010-5500-800-9711  | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS       | 0.00                                                                                                                                         | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                    |                                                                                 | <div><div>\$ \$ 3,950,419.30 \$ 2,881,159.60 \$ 2,814,481.21 \$ 15,428.29 \$ 66,678.39 \$ 0.00 \$ 0.00</div><div>(1,069,259.70)</div></div>  |                        |                 |               |              |             |                    |                   |                             |
|                    |                                                                                 | <div><div>\$ \$ 6,735,491.35 \$ 5,494,772.18 \$ 5,317,639.70 \$ 26,114.36 \$ 177,132.48 \$ 0.00 \$ 0.00</div><div>(1,240,719.17)</div></div> |                        |                 |               |              |             |                    |                   |                             |
| Fund: 018          |                                                                                 |                                                                                                                                              |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9771          |                                                                                 |                                                                                                                                              |                        |                 |               |              |             |                    |                   |                             |
| 018-3200-800-9771  | HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS                                    | 0.00                                                                                                                                         | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                    |                                                                                 | \$ 0.00                                                                                                                                      | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 9772          |                                                                                 |                                                                                                                                              |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-100-9772  | HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES                                     | 530.67                                                                                                                                       | 0.00                   | 530.67          | 371.87        | 162.49       | 0.00        | 0.00               | 158.80            | 70.08                       |
| 018-2600-200-9772  | HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS                                     | 81.45                                                                                                                                        | 0.00                   | 81.45           | 56.02         | 23.91        | 0.00        | 0.00               | 25.43             | 68.78                       |
| 018-2600-800-9772  | HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN                                   | 5,684.80                                                                                                                                     | 2,060.93               | 7,745.73        | 1,118.64      | 225.00       | 174.50      | 0.00               | 6,452.59          | 16.69                       |
|                    |                                                                                 | \$ 6,296.92                                                                                                                                  | \$ 2,060.93            | \$ 8,357.85     | \$ 1,546.53   | \$ 411.40    | \$ 174.50   | \$ 0.00            | \$ 6,636.82       |                             |
| Sec: 9773          |                                                                                 |                                                                                                                                              |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-800-9773  | HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS                                   | 1,354.79                                                                                                                                     | 0.00                   | 1,354.79        | 519.13        | 215.99       | 500.00      | 0.00               | 335.66            | 75.22                       |

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|-------------------|------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9775</b>  |                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-800-9775 | ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP  | \$ 1,354.79       | \$ 0.00                | \$ 1,354.79     | \$ 519.13     | \$ 215.99    | \$ 500.00   | \$ 0.00            | \$ 335.66         | 57.88 %                     |
|                   |                                                | \$ 5,183.24       | \$ 0.00                | \$ 5,183.24     | \$ 0.00       | \$ 0.00      | \$ 3,000.00 | \$ 0.00            | \$ 2,183.24       |                             |
| <b>Sec: 9803</b>  |                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-3200-100-9803 | ENRICHMENT COMMUNITY SERVICE SALARIES          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 018-3200-200-9803 | ENRICHMENT COMMUNITY SUPPORT BENEFITS          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 018-3200-400-9803 | ENRICHMENT COMMUNITY SERVICE PURCHASED SERVICE | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                | \$ 5,183.24       | \$ 0.00                | \$ 5,183.24     | \$ 0.00       | \$ 0.00      | \$ 3,000.00 | \$ 0.00            | \$ 2,183.24       |                             |
| <b>Sec: 9804</b>  |                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-100-9804 | MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES    | 1,778.14          | 0.00                   | 1,778.14        | 306.55        | 0.00         | 0.00        | 0.00               | 1,471.59          | 17.24                       |
| 018-2600-200-9804 | MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS    | 271.90            | 0.00                   | 271.90          | 47.19         | 0.00         | 0.00        | 0.00               | 224.71            | 17.36                       |
| 018-2600-800-9804 | MS PRINCIPAL FUND MISCELLANEOUS EXPENSES       | 5,793.20          | 0.00                   | 5,793.20        | 3,837.06      | 218.40       | 914.06      | 0.00               | 1,042.08          | 82.01                       |
|                   |                                                | \$ 7,843.24       | \$ 0.00                | \$ 7,843.24     | \$ 4,190.80   | \$ 218.40    | \$ 914.06   | \$ 0.00            | \$ 2,738.38       |                             |
| <b>Sec: 9805</b>  |                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-100-9805 | ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES  | 6,154.29          | 0.00                   | 6,154.29        | 958.12        | 0.00         | 0.00        | 0.00               | 5,196.17          | 15.57                       |
| 018-2600-200-9805 | ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS  | 936.93            | 0.00                   | 936.93          | 145.01        | 0.00         | 0.00        | 0.00               | 791.92            | 15.48                       |
| 018-2600-800-9805 | ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES     | 20,254.43         | 0.00                   | 20,254.43       | 3,676.45      | 98.87        | 7,504.16    | (1,460.17)         | 9,073.82          | 55.20                       |
|                   |                                                | \$ 27,345.65      | \$ 0.00                | \$ 27,345.65    | \$ 4,779.58   | \$ 98.87     | \$ 7,504.16 | \$ (1,460.17)      | \$ 15,061.91      |                             |
| <b>Sec: 9806</b>  |                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-100-9806 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 018-2600-200-9806 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 018-2600-800-9806 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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|-------------------|-----------------------------------------------------|---------------------|------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|---------------------|-----------------------------|
| <b>Sc:</b>        | <b>9900</b>                                         |                     |                        |                     |                     |                    |                     |                      |                     |                             |
| 018-2600-800-9900 | DISTRICT STAFF FUND<br>BUSINESS SUPPORT<br>MISC EXP | \$ 4,718.49         | \$ 0.00                | \$ 4,718.49         | \$ 2,236.97         | \$ 229.86          | \$ 2,173.47         | \$ (122.93)          | \$ 308.05           | 93.47 %                     |
| <b>Sc:</b>        | <b>9925</b>                                         | <b>\$ 4,718.49</b>  | <b>\$ 0.00</b>         | <b>\$ 4,718.49</b>  | <b>\$ 2,236.97</b>  | <b>\$ 229.86</b>   | <b>\$ 2,173.47</b>  | <b>\$ (122.93)</b>   | <b>\$ 308.05</b>    |                             |
| 018-2600-800-9925 | DISTRICT STAFF FUND<br>BUSINESS SUPPORT<br>MISC EXP | 187.19              | 0.00                   | 187.19              | 0.00                | 0.00               | 0.00                | 0.00                 | 187.19              | 0.00                        |
| <b>Fund:</b>      | <b>019</b>                                          | <b>\$ 187.19</b>    | <b>\$ 0.00</b>         | <b>\$ 187.19</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 187.19</b>    |                             |
| <b>Sc:</b>        | <b>9207</b>                                         | <b>\$ 52,929.52</b> | <b>\$ 2,060.93</b>     | <b>\$ 54,990.45</b> | <b>\$ 13,273.01</b> | <b>\$ 1,174.52</b> | <b>\$ 14,266.19</b> | <b>\$ (1,583.10)</b> | <b>\$ 27,451.25</b> |                             |
| 019-1100-500-9207 | Template APPROP                                     | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                        |
| <b>Sc:</b>        | <b>9208</b>                                         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                             |
| 019-1100-500-9208 | Template APPROP                                     | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                        |
| <b>Sc:</b>        | <b>9211</b>                                         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                             |
| 019-1100-500-9211 | Template APPROP                                     | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                        |
| <b>Sc:</b>        | <b>9212</b>                                         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                             |
| 019-1100-500-9212 | Template APPROP                                     | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                        |
| 019-1100-600-9212 | Template APPROP                                     | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                        |
| <b>Sc:</b>        | <b>9213</b>                                         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                             |
| 019-1100-500-9213 | Template APPROP                                     | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                        |
| 019-1100-600-9213 | Template APPROP                                     | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                        |
| <b>Sc:</b>        | <b>9214</b>                                         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                             |
| 019-2800-600-9214 | OTHER GRANT<br>SUPPORT SERV-PUPIL<br>TRANSPOR CAPIT | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                        |
| <b>Sc:</b>        | <b>9219</b>                                         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                             |
| 019-2700-500-9219 | OTHER GRANT<br>OPERATION & MAINT<br>OF PLANT SER    | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                        |

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|--------------------------|-------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SUPPLIES AND MATERIALS   |                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| Sc: 9220                 |                                                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 019-2200-500-9220        | OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sc: 9221                 |                                                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 019-2200-500-9221        | OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 019-2200-600-9221        | OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc: 9222                 |                                                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 019-1100-100-9222        | OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES      | 5,000.00          | 0.00                   | 5,000.00        | 662.50        | 0.00         | 0.00        | 0.00               | 4,317.50          | 13.65                       |
| 019-1100-200-9222        | OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN    | 0.00              | 0.00                   | 0.00            | 105.06        | 0.00         | 0.00        | 0.00               | (105.06)          | 0.00                        |
| 019-1100-500-9222        | OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS            | 0.00              | 0.00                   | 0.00            | 71.59         | 0.00         | 4,140.85    | 0.00               | (4,212.44)        | 0.00                        |
| Sc: 9308                 |                                                                   | \$ 5,000.00       | \$ 0.00                | \$ 5,000.00     | \$ 859.15     | \$ 0.00      | \$ 4,140.85 | \$ 0.00            | \$ 0.00           |                             |
| 019-1100-500-9308        | Template APPROP                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc: 9321                 |                                                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 019-2200-500-9321        | OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc: 9408                 |                                                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 019-1100-Template APPROP |                                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 500-9408          |                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                               | \$ 5,000.00       | \$ 0.00                | \$ 5,000.00     | \$ 859.15     | \$ 0.00      | \$ 4,140.85 | \$ 0.00            | \$ 0.00           |                             |
| Fund: 022         |                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9214         |                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 022-4500-100-9214 | OHSSA BASKETBALL TOURNAMENT SALARIES                                          | \$ 12,230.56      | \$ 0.00                | \$ 12,230.56    | \$ 4,860.00   | \$ 500.00    | \$ 0.00     | \$ 0.00            | \$ 7,370.56       | 39.74 %                     |
| 022-4500-200-9214 | Template APPROP                                                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 022-4500-800-9214 | STUDENT MANAGED ACT SPORT ORIENTED ACTIVITY M                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                               | \$ 12,230.56      | \$ 0.00                | \$ 12,230.56    | \$ 4,860.00   | \$ 500.00    | \$ 0.00     | \$ 0.00            | \$ 7,370.56       |                             |
|                   |                                                                               | \$ 12,230.56      | \$ 0.00                | \$ 12,230.56    | \$ 4,860.00   | \$ 500.00    | \$ 0.00     | \$ 0.00            | \$ 7,370.56       |                             |
| Fund: 029         |                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 0000         |                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-2900-500-0000 | EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-3200-500-0000 | EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY                                 | 0.00              | 0.00                   | 0.00            | 409.92        | 0.00         | 0.00        | 0.00               | (409.92)          | 0.00                        |
| 029-3200-800-0000 | EDUCATION FOUNDATION COMMUNITY SERVICE MISC                                   | 18,167.53         | 0.00                   | 18,167.53       | 10,907.10     | 150.00       | 675.00      | 0.00               | 6,585.43          | 63.75                       |
|                   |                                                                               | \$ 18,167.53      | \$ 0.00                | \$ 18,167.53    | \$ 11,317.02  | \$ 150.00    | \$ 675.00   | \$ 0.00            | \$ 6,175.51       |                             |
| Sec: 9300         |                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9300 | Template APPROP                                                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 9500         |                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9500 | BETTY & JJ FOUGHT FUND SCHOLARSHIPS                                           | 500.00            | 0.00                   | 500.00          | 0.00          | 0.00         | 0.00        | 0.00               | 500.00            | 0.00                        |
|                   |                                                                               | \$ 500.00         | \$ 0.00                | \$ 500.00       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 500.00         |                             |
| Sec: 9599         |                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9599 | EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | 2,000.00          | 0.00                   | 2,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 2,000.00          | 0.00                        |
|                   |                                                                               | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,000.00       |                             |
| Sec: 9700         |                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                               | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,000.00       |                             |

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| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 029-3200-800-9700 | VICKI MAUK FUND SCHOLARSHIPS                  | \$ 3,392.50       | \$ 0.00                | \$ 3,392.50     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 3,392.50       | 0.00 %                      |
| Sec: 9701         |                                               | \$ 3,392.50       | \$ 0.00                | \$ 3,392.50     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 3,392.50       |                             |
| 029-3200-800-9701 | VICKI MAUK FUND SCHOLARSHIPS                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-7200-900-9701 | FOUNDATION FUND TRANSFER OTHER USES           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9702         |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9702 | STAND ENERGY FUND SCHOLARSHIPS                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-7200-900-9702 | EDUCATION FOUNDATION FUND TRANSFER OTHER USES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9704         |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9704 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9705         |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9705 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9706         |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9706 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9710         |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9710 | ALVIE COCKERELL FUND SCHOLARSHIPS             | 500.00            | 0.00                   | 500.00          | 0.00          | 0.00         | 0.00        | 0.00               | 500.00            | 0.00                        |
| Sec: 9715         |                                               | \$ 500.00         | \$ 0.00                | \$ 500.00       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 500.00         |                             |
| 029-3200-800-9715 | TRAVIS MILLER FUND SCHOLARSHIPS               | 1,000.00          | 0.00                   | 1,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 1,000.00          | 0.00                        |
| Sec: 9720         |                                               | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,000.00       |                             |
| 029-3200-800-9720 | SHINN FAMILY FUND SCHOLARSHIPS                | 2,125.00          | 875.00                 | 3,000.00        | 125.00        | 0.00         | 875.00      | 0.00               | 2,000.00          | 33.33                       |
| Sec: 9721         |                                               | \$ 2,125.00       | \$ 875.00              | \$ 3,000.00     | \$ 125.00     | \$ 0.00      | \$ 875.00   | \$ 0.00            | \$ 2,000.00       |                             |
| 029-3200-800-9721 | SHINN FAMILY FUND                             | 4,000.00          | 0.00                   | 4,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 4,000.00          | 0.00                        |

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| Full Account Code | Description                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9721          | SCHOLARSHIPS                                                                  | \$ 4,000.00       | \$ 0.00                | \$ 4,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 4,000.00       |                             |
| Sec:              | 9722                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9722 | SHINN FAMILY FUND SCHOLARSHIPS                                                | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,000.00       | 0.00 %                      |
| Sec:              | 9730                                                                          | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,000.00       |                             |
| 029-3200-800-9730 | ORMAN RENNER FUND SCHOLARSHIPS                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9751                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9751 | ORMAN RENNER FUND SCHOLARSHIPS                                                | 1,000.00          | 0.00                   | 1,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 1,000.00          | 0.00                        |
| Sec:              | 9752                                                                          | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,000.00       |                             |
| 029-3200-800-9752 | ORMAN RENNER FUND SCHOLARSHIPS                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-7200-900-9752 | EDUCATION FOUNDATION FUND TRANSFER OTHER USES                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9753                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9753 | ORMAN RENNER FUND SCHOLARSHIPS                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9754                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9754 | EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9756                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9756 | EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9757                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9757 | EDUCATION FOUNDATION FUND                                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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|-----------------------------------------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9800                              | 9800                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                     | ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS | \$ 3,000.00       | \$ 0.00                | \$ 3,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 3,000.00       | 0.00 %                      |
|                                                     |                                               | \$ 3,000.00       | \$ 0.00                | \$ 3,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 3,000.00       |                             |
| Sec: 029-3200-800-9801                              | 9801                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                     | ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                     | 029-7200-900-9801                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| EDUCATION FOUNDATION FUND TRANSFER OTHER USES       |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9850                              | 9850                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                     | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                     |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 029-3200-600-9901                              | 9901                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                     | WEIGHT ROOM FUND CAPITAL OUTLAY               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                     |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 029-3200-800-9903                              | 9903                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                     | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                     | 029-5500-600-9903                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO       |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9904                              | 9904                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                     | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                     |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 029-3200-800-9905                              | 9905                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                     | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                     |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 9906                                           | 9906                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                     |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
|                                                     |                                               |                   |                        |                 |               |              |             |                    |                   |                             |

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|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 029-3200-800-9906 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sc:               | 9907                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9907 | WOODLANDS FUND MISCELLANEOUS EXPENSES         | 1,000.00          | 0.00                   | 1,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 1,000.00          | 0.00                        |
| Sc:               | 9908                                          | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,000.00       |                             |
| 029-3200-800-9908 | WOODLANDS FUND MISCELLANEOUS EXPENSES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-7400-900-9908 | EDUCATION FOUNDATION FUND ADVANCES OUT OTHER  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc:               | 9909                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9909 | WOODLANDS FUND MISCELLANEOUS EXPENSES         | 1,000.00          | 0.00                   | 1,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 1,000.00          | 0.00                        |
| Sc:               | 9910                                          | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,000.00       |                             |
| 029-3200-800-9910 | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc:               | 9911                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9911 | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 12.00             | 0.00                   | 12.00           | 0.00          | 0.00         | 0.00        | 0.00               | 12.00             | 0.00                        |
| Sc:               | 9912                                          | \$ 12.00          | \$ 0.00                | \$ 12.00        | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 12.00          |                             |
| 029-3200-800-9912 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc:               | 9914                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9914 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-7200-900-9914 | EDUCATION FOUNDATION FUND TRANSFER OTHER USES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc:               | 9915                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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|------------------------|---------------------------|---------------------|------------------------|---------------------|---------------------|------------------|--------------------|--------------------|---------------------|-----------------------------|
| 029-3200-800-9915      | EDUCATION FOUNDATION FUND | \$ 0.00             | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00          | \$ 0.00            | \$ 0.00            | \$ 0.00             | 0.00 %                      |
|                        | COMMUNITY MISCELLAN       |                     |                        |                     |                     |                  |                    |                    |                     |                             |
|                        |                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| Sec: 029-3200-800-9916 | EDUCATION FOUNDATION FUND | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                | 0.00                        |
|                        | COMMUNITY MISCELLAN       |                     |                        |                     |                     |                  |                    |                    |                     |                             |
|                        |                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| Sec: 029-3200-800-9917 | EDUCATION FOUNDATION FUND | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                | 0.00                        |
|                        | COMMUNITY MISCELLAN       |                     |                        |                     |                     |                  |                    |                    |                     |                             |
|                        |                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| Sec: 029-3200-800-9918 | EDUCATION FOUNDATION FUND | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                | 0.00                        |
|                        | COMMUNITY MISCELLAN       |                     |                        |                     |                     |                  |                    |                    |                     |                             |
|                        |                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| Sec: 029-3200-800-9919 | EDUCATION FOUNDATION FUND | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                | 0.00                        |
|                        | COMMUNITY MISCELLAN       |                     |                        |                     |                     |                  |                    |                    |                     |                             |
|                        |                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| Sec: 029-3200-800-9920 | EDUCATION FOUNDATION FUND | 1,000.00            | 0.00                   | 1,000.00            | 0.00                | 0.00             | 0.00               | 0.00               | 1,000.00            | 0.00                        |
|                        | COMMUNITY MISCELLAN       |                     |                        |                     |                     |                  |                    |                    |                     |                             |
|                        |                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| Sec: 029-3200-500-9925 | EDUCATION FOUNDATION FUND | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                | 0.00                        |
|                        | COMMUNITY SUPPLY/MA       |                     |                        |                     |                     |                  |                    |                    |                     |                             |
|                        |                           | <b>\$ 1,000.00</b>  | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b>  | <b>\$ 0.00</b>              |
| 029-3200-600-9925      | WEIGHT ROOM FUND          | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                | 0.00                        |
|                        | CAPITAL OUTLAY            |                     |                        |                     |                     |                  |                    |                    |                     |                             |
|                        |                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| Fund: 034              |                           | \$ 40,697.03        | \$ 875.00              | \$ 41,572.03        | \$ 11,442.02        | \$ 150.00        | \$ 1,550.00        | \$ 0.00            | \$ 28,580.01        |                             |
|                        |                           |                     |                        |                     |                     |                  |                    |                    |                     |                             |
|                        |                           | <b>\$ 40,697.03</b> | <b>\$ 875.00</b>       | <b>\$ 41,572.03</b> | <b>\$ 11,442.02</b> | <b>\$ 150.00</b> | <b>\$ 1,550.00</b> | <b>\$ 0.00</b>     | <b>\$ 28,580.01</b> | <b>\$ 0.00</b>              |
| Sec: 0000              |                           |                     |                        |                     |                     |                  |                    |                    |                     |                             |

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| Full Account Code | Description                                                       | FYTD Appropriated  | Prior Year Encumbrance | FYTD Expendable    | FYTD Expended      | MTD Expended    | Encumbrance      | Future Encumbrance | FYTD Unencumbered  | Percent Expended/Unencumbered |
|-------------------|-------------------------------------------------------------------|--------------------|------------------------|--------------------|--------------------|-----------------|------------------|--------------------|--------------------|-------------------------------|
| 034-1100-600-0000 | CLASSROOM FACILITIES MAINT. REGULAR INSTRUCTION CAPITAL OUTLAY    | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00            | \$ 0.00         | \$ 0.00          | \$ 0.00            | \$ 0.00            | 0.00 %                        |
| 034-2500-800-0000 | CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS | 5,000.00           | 0.00                   | 5,000.00           | 1,419.77           | 0.00            | 0.00             | 0.00               | 3,580.23           | 28.40                         |
| <b>Fund: 200</b>  |                                                                   | <b>\$ 5,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 5,000.00</b> | <b>\$ 1,419.77</b> | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 3,580.23</b> |                               |
| <b>Scc: 9180</b>  |                                                                   | <b>\$ 5,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 5,000.00</b> | <b>\$ 1,419.77</b> | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 3,580.23</b> |                               |
| 200-4600-800-9180 | MS YEARBOOK MISCELLANEOUS EXPENSES                                | 1,000.00           | 0.00                   | 1,000.00           | 75.03              | 0.00            | 424.97           | 0.00               | 500.00             | 50.00                         |
| <b>Scc: 9183</b>  |                                                                   | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 75.03</b>    | <b>\$ 0.00</b>  | <b>\$ 424.97</b> | <b>\$ 0.00</b>     | <b>\$ 500.00</b>   |                               |
| 200-4600-800-9183 | MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN                     | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00            | 0.00             | 0.00               | 0.00               | 0.00                          |
| <b>Scc: 9185</b>  |                                                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                               |
| 200-4100-800-9185 | MS VIDEO MISCELLANEOUS EXPENSES                                   | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00            | 0.00             | 0.00               | 0.00               | 0.00                          |
| <b>Scc: 9194</b>  |                                                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                               |
| 200-4100-800-9194 | STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED                     | 190.00             | 0.00                   | 190.00             | 0.00               | 0.00            | 0.00             | 0.00               | 190.00             | 0.00                          |
| <b>Scc: 9195</b>  |                                                                   | <b>\$ 190.00</b>   | <b>\$ 0.00</b>         | <b>\$ 190.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 190.00</b>   |                               |
| 200-2800-100-9195 | STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP                     | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00            | 0.00             | 0.00               | 0.00               | 0.00                          |
| 200-2800-200-9195 | STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP                     | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00            | 0.00             | 0.00               | 0.00               | 0.00                          |
| 200-4100-800-9195 | MS QUITZ BOWL MISCELLANEOUS EXPENSES                              | 327.69             | 0.00                   | 327.69             | 240.02             | 29.59           | 59.98            | 0.00               | 27.69              | 91.55                         |
|                   |                                                                   | <b>\$ 327.69</b>   | <b>\$ 0.00</b>         | <b>\$ 327.69</b>   | <b>\$ 240.02</b>   | <b>\$ 29.59</b> | <b>\$ 59.98</b>  | <b>\$ 0.00</b>     | <b>\$ 27.69</b>    |                               |

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| Full Account Code | Description                                   | FYTD Appropriated  | Prior Year Encumbrance | FYTD Expendable    | FYTD Expended    | MTD Expended   | Encumbrance        | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|--------------------|------------------------|--------------------|------------------|----------------|--------------------|--------------------|-------------------|-----------------------------|
| <b>Sec:</b>       | <b>9196</b>                                   |                    |                        |                    |                  |                |                    |                    |                   |                             |
| 200-4100-800-9196 | 6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES    | \$ 190.00          | \$ 0.00                | \$ 190.00          | \$ 0.00          | \$ 0.00        | \$ 0.00            | \$ 0.00            | \$ 190.00         | 0.00 %                      |
| <b>Sec:</b>       | <b>9197</b>                                   | <b>\$ 190.00</b>   | <b>\$ 0.00</b>         | <b>\$ 190.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 190.00</b>  |                             |
| 200-2800-100-9197 | HS QUIZ BOWL - TRANSPORTATION                 | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
| 200-2800-200-9197 | STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
| 200-4100-800-9197 | HS QUIZ BOWL MISCELLANEOUS EXPENSES           | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9310</b>                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-2800-100-9310 | DECA - TRANSPORTATION                         | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
| 200-2800-200-9310 | DECA - TRANSPORTATION BENEFITS                | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
| 200-4300-800-9310 | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9311</b>                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4300-800-9311 | Template APPROP                               | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9312</b>                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4300-800-9312 | Template APPROP                               | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9313</b>                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4300-800-9313 | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 2,896.15           | 0.00                   | 2,896.15           | 605.00           | 0.00           | 1,895.00           | 0.00               | 396.15            | 86.32                       |
| <b>Sec:</b>       | <b>9314</b>                                   | <b>\$ 2,896.15</b> | <b>\$ 0.00</b>         | <b>\$ 2,896.15</b> | <b>\$ 605.00</b> | <b>\$ 0.00</b> | <b>\$ 1,895.00</b> | <b>\$ 0.00</b>     | <b>\$ 396.15</b>  |                             |
| 200-4300-800-9314 | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 694.50             | 0.00                   | 694.50             | 168.00           | 0.00           | 102.99             | (102.99)           | 423.51            | 39.02                       |
| <b>Sec:</b>       | <b>9315</b>                                   | <b>\$ 694.50</b>   | <b>\$ 0.00</b>         | <b>\$ 694.50</b>   | <b>\$ 168.00</b> | <b>\$ 0.00</b> | <b>\$ 102.99</b>   | <b>\$ (102.99)</b> | <b>\$ 423.51</b>  |                             |
| 200-4300-800-9315 | STUDENT MANAGED ACT OCCUP ORIENTED            | 339.92             | 0.00                   | 339.92             | 0.00             | 0.00           | 0.00               | 0.00               | 339.92            | 0.00                        |

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| Full Account Code | Description                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| ACTIVITY M        |                                                                               |                   |                        |                 |               |              |              |                    |                   |                             |
| Sc:               | 9316                                                                          | \$ 339.92         | \$ 0.00                | \$ 339.92       | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 339.92         |                             |
|                   | 200-4300-800-9316                                                             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M                                 |                   |                        |                 |               |              |              |                    |                   |                             |
| Sc:               | 9325                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
|                   | 200-4300-800-9325                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                   | Template APPROP                                                               |                   |                        |                 |               |              |              |                    |                   |                             |
| Sc:               | 9326                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
|                   | 200-4300-800-9326                                                             | 865.00            | 0.00                   | 865.00          | 0.00          | 0.00         | 0.00         | 0.00               | 865.00            | 0.00                        |
|                   | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M                                 |                   |                        |                 |               |              |              |                    |                   |                             |
| Sc:               | 9327                                                                          | \$ 865.00         | \$ 0.00                | \$ 865.00       | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 865.00         |                             |
|                   | 200-4300-800-9327                                                             | 2,870.82          | 0.00                   | 2,870.82        | 0.00          | 0.00         | 0.00         | 0.00               | 2,870.82          | 0.00                        |
|                   | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M                                 |                   |                        |                 |               |              |              |                    |                   |                             |
| Sc:               | 9328                                                                          | \$ 2,870.82       | \$ 0.00                | \$ 2,870.82     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 2,870.82       |                             |
|                   | 200-4300-800-9328                                                             | 2,377.20          | 0.00                   | 2,377.20        | 1,221.34      | 756.51       | 585.31       | 0.00               | 570.55            | 76.00                       |
|                   | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M                                 |                   |                        |                 |               |              |              |                    |                   |                             |
| Sc:               | 9329                                                                          | \$ 2,377.20       | \$ 0.00                | \$ 2,377.20     | \$ 1,221.34   | \$ 756.51    | \$ 585.31    | \$ 0.00            | \$ 570.55         |                             |
|                   | 200-4300-800-9329                                                             | 5,498.28          | 0.00                   | 5,498.28        | 4,423.73      | 0.00         | 576.27       | 1,910.58           | 498.28            | 90.94                       |
|                   | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M                                 |                   |                        |                 |               |              |              |                    |                   |                             |
| Sc:               | 9330                                                                          | \$ 5,498.28       | \$ 0.00                | \$ 5,498.28     | \$ 4,423.73   | \$ 0.00      | \$ 576.27    | \$ 1,910.58        | \$ 498.28         |                             |
|                   | 200-4300-100-9330                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                   | FFA SALARIES                                                                  |                   |                        |                 |               |              |              |                    |                   |                             |
| Sc:               | 9331                                                                          | \$ 26,419.83      | \$ 0.00                | \$ 26,419.83    | \$ 13,468.35  | \$ 709.98    | \$ 10,097.00 | \$ 0.00            | \$ 2,854.48       |                             |
|                   | 200-4300-200-9330                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                   | Template APPROP                                                               |                   |                        |                 |               |              |              |                    |                   |                             |
| Sc:               | 9331                                                                          | \$ 26,419.83      | \$ 0.00                | \$ 26,419.83    | \$ 13,468.35  | \$ 709.98    | \$ 10,097.00 | \$ 0.00            | \$ 2,854.48       |                             |
|                   | 200-4300-800-9331                                                             | 3,000.00          | 0.00                   | 3,000.00        | 2,706.88      | 97.44        | 0.00         | 0.00               | 293.12            | 90.23                       |
|                   | STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS |                   |                        |                 |               |              |              |                    |                   |                             |

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| Full Account Code             | Description                               | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------------------|-------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| Sec:<br>200-4300-<br>800-9332 | 9332                                      | \$ 3,000.00       | \$ 0.00                | \$ 3,000.00     | \$ 2,706.88   | \$ 97.44     | \$ 0.00      | \$ 0.00            | \$ 293.12         |                             |
|                               | STUDENT MANAGED                           |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | ACTIVITY OCCUPATION                       | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 1,000.00  | \$ (252.00)        | \$ 1,000.00       | 50.00 %                     |
|                               | ORIENTED ACTIVITIES                       |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | MISCELLANEOUS OBJECTS                     |                   |                        |                 |               |              |              |                    |                   |                             |
|                               |                                           | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 1,000.00  | \$ (252.00)        | \$ 1,000.00       |                             |
| Sec:<br>200-4100-<br>100-9385 | 9385                                      |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | MUSICAL SALARIES                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                               | 100-9385                                  |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | Template APPROP                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                               | 200-9385                                  |                   |                        |                 |               |              |              |                    |                   |                             |
| 200-4100-<br>400-9385         | MUSICAL PURCHASED SERVICES                | 6,063.27          | 0.00                   | 6,063.27        | 3,902.43      | 2,675.14     | 1,324.86     | 0.00               | 835.98            | 86.21                       |
|                               | 200-4100-<br>MUSICAL                      |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | 400-9385                                  |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | MUSICAL                                   | 42,984.99         | 0.00                   | 42,984.99       | 23,654.80     | 4,606.73     | 19,244.92    | (196.88)           | 85.27             | 99.80                       |
|                               | MISCELLANEOUS EXPENSES                    |                   |                        |                 |               |              |              |                    |                   |                             |
|                               |                                           | \$ 49,048.26      | \$ 0.00                | \$ 49,048.26    | \$ 27,557.23  | \$ 7,281.87  | \$ 20,569.78 | \$ (196.88)        | \$ 921.25         |                             |
| Sec:<br>200-4600-<br>100-9610 | 9610                                      |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | HS STUDENT COUNCIL - SALARIES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                               | 100-9610                                  |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | HS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 11,120.44         | 0.00                   | 11,120.44       | 5,542.31      | 0.00         | 0.00         | 0.00               | 5,578.13          | 49.84                       |
|                               | 800-9610                                  |                   |                        |                 |               |              |              |                    |                   |                             |
|                               |                                           | \$ 11,120.44      | \$ 0.00                | \$ 11,120.44    | \$ 5,542.31   | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 5,578.13       |                             |
| Sec:<br>200-4600-<br>100-9611 | 9611                                      |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | HS STUDENT COUNCIL - SALARIES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                               | 100-9611                                  |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | HS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 500.00            | 0.00                   | 500.00          | 150.00        | 0.00         | 0.00         | 0.00               | 350.00            | 30.00                       |
|                               | 800-9611                                  |                   |                        |                 |               |              |              |                    |                   |                             |
|                               |                                           | \$ 500.00         | \$ 0.00                | \$ 500.00       | \$ 150.00     | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 350.00         |                             |
| Sec:<br>200-4600-<br>800-9614 | 9614                                      |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | MS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 4,045.70          | 0.00                   | 4,045.70        | 2,102.67      | 140.00       | 1,397.33     | (590.82)           | 545.70            | 86.51                       |
|                               | 200-4600-<br>800-9614                     |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | MS STUDENT COUNCIL MISCELLANEOUS EXPENSES | \$ 4,045.70       | \$ 0.00                | \$ 4,045.70     | \$ 2,102.67   | \$ 140.00    | \$ 1,397.33  | \$ (590.82)        | \$ 545.70         |                             |
|                               | 800-9614                                  |                   |                        |                 |               |              |              |                    |                   |                             |
|                               |                                           | \$ 4,045.70       | \$ 0.00                | \$ 4,045.70     | \$ 2,102.67   | \$ 140.00    | \$ 1,397.33  | \$ (590.82)        | \$ 545.70         |                             |
| Sec:<br>200-2400-<br>100-9615 | 9615                                      |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | MS SPRING TRIP - ADMINISTRATIVE SERVICES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                               | 100-9615                                  |                   |                        |                 |               |              |              |                    |                   |                             |
|                               | MS SPRING TRIP PURCHASED SERVICES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                               | 200-4600-<br>400-9615                     |                   |                        |                 |               |              |              |                    |                   |                             |
|                               |                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| Sec:                          |                                           | 9620              |                        |                 |               |              |              |                    |                   |                             |

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| Full Account Code | Description                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable  | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------|-------------------|------------------------|------------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 200-4600-800-9620 | MS STUDENT COUNCIL. MISCELLANEOUS EXPENSES | \$ 210.41         | \$ 0.00                | \$ 210.41        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 210.41         | 0.00 %                      |
| <b>Scc:</b>       | <b>9627</b>                                | <b>\$ 210.41</b>  | <b>\$ 0.00</b>         | <b>\$ 210.41</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 210.41</b>  |                             |
| 200-4600-800-9627 | Template APPROP                            | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc:</b>       | <b>9628</b>                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4600-800-9628 | Template APPROP                            | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc:</b>       | <b>9629</b>                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4600-800-9629 | Template APPROP                            | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc:</b>       | <b>9630</b>                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4600-800-9630 | Template APPROP                            | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc:</b>       | <b>9631</b>                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4600-800-9631 | Template APPROP                            | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc:</b>       | <b>9632</b>                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4600-800-9632 | Template APPROP                            | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc:</b>       | <b>9633</b>                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4600-800-9633 | Template APPROP                            | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc:</b>       | <b>9634</b>                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4600-800-9634 | CLASS OF 2013 MISCELLANEOUS EXPENSES       | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc:</b>       | <b>9635</b>                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4600-800-9635 | CLASS OF 2013 MISCELLANEOUS EXPENSES       | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc:</b>       | <b>9636</b>                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4600-         | STUDENT MANAGED                            | 0.00              | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9636          | ACT SCHL/PUBLIC SERV<br>CO-CURRI                                                             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Sec:              | 9637                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-800-9637 | STUDENT MANAGED<br>ACT SCHL/PUBLIC SERV<br>CO-CURRI                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sec:              | 9638                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-800-9638 | STUDENT MANAGED<br>ACT SCHL/PUBLIC SERV<br>CO-CURRI                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-7200-900-9638 | STUDENT MANAGED<br>ACTIVITY TRANSFERS<br>OTHER USES OF<br>FUNDS                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9639                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-800-9639 | STUDENT MANAGED<br>ACT SCHL/PUBLIC SERV<br>CO-CURRI                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Sec:              | 9640                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-800-9640 | STUDENT MANAGED<br>ACT SCHL/PUBLIC SERV<br>CO-CURRI                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9641                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-800-9641 | STUDENT MANAGED<br>ACT SCHL/PUBLIC SERV<br>CO-CURRI                                          | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 2,000.00   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Sec:              | 9642                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-800-9642 | STUDENT MANAGED<br>ACT SCHL/PUBLIC SERV<br>CO-CURRI                                          | 2,000.00          | 0.00                   | 2,000.00        | 2,000.00      | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9643                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-800-9643 | STUDENT MANAGED<br>ACTIVITY SCHL &<br>PUBLIC SERV CO-<br>CURRIC.<br>MISCELLANEOUS<br>OBJECTS | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 340.00     | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 660.00                   |
| Sec:              | 9644                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-800-9644 | STUDENT MANAGED<br>ACTIVITY SCHL &<br>PUBLIC SERV CO-<br>CURRIC.<br>MISCELLANEOUS<br>OBJECTS | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 1,000.00                 |

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| Full Account Code | Description                                                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 200-4600-800-9644 | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 1,000.00       | 0.00 %                      |
| Sec:              | 9645                                                                         | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 1,000.00       |                             |
| 200-4600-800-9645 | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 1,000.00          | 0.00                   | 1,000.00        | 0.00          | 0.00         | 0.00         | 0.00               | 1,000.00          | 0.00                        |
| Sec:              | 9680                                                                         | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 1,000.00       |                             |
| 200-4600-400-9680 | REFLECTOR PURCHASED SERVICES                                                 | 10,589.62         | 16,500.00              | 27,089.62       | 14,068.59     | 0.00         | 0.00         | 0.00               | 13,021.03         | 51.93                       |
| 200-4600-600-9680 | REFLECTOR CAPITAL OUTLAY                                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 200-4600-800-9680 | REFLECTOR MISCELLANEOUS EXPENSES                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9710                                                                         | \$ 10,589.62      | \$ 16,500.00           | \$ 27,089.62    | \$ 14,068.59  | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 13,021.03      |                             |
| 200-4100-100-9710 | NATIONAL HONOR SOCIETY SALARIES                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 200-4100-800-9710 | NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES                                | 1,633.46          | 0.00                   | 1,633.46        | 459.79        | 0.00         | 182.85       | 0.00               | 990.82            | 39.34                       |
| Sec:              | 9750                                                                         | \$ 1,633.46       | \$ 0.00                | \$ 1,633.46     | \$ 459.79     | \$ 0.00      | \$ 182.85    | \$ 0.00            | \$ 990.82         |                             |
| 200-4500-100-9750 | Template APPROP                                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 200-4500-800-9750 | Template APPROP                                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Fund:             | 300                                                                          | \$ 133,817.28     | \$ 16,500.00           | \$ 150,317.28   | \$ 77,128.94  | \$ 9,015.39  | \$ 36,891.48 | \$ 767.89          | \$ 36,296.86      |                             |
| Sec:              | 0000                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 300-4500-100-0000 | ATHLETIC FUND SALARY ACCOUNTS                                                | 22,240.80         | 0.00                   | 22,240.80       | 11,044.83     | 0.00         | 0.00         | 0.00               | 11,195.97         | 49.66                       |
| 300-4500-200-0000 | ATHLETIC FUND BENEFITS                                                       | 816.56            | 0.00                   | 816.56          | 787.95        | 0.00         | 0.00         | 0.00               | 28.61             | 96.50                       |
| 300-4500-300-4500 | ATHLETIC FUND                                                                | 84,613.67         | 1,500.00               | 86,113.67       | 56,453.29     | 8,949.55     | 51,034.71    | (3,909.08)         | (21,374.33)       | 124.82                      |

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|-------------------|------------------------------------|----------------------|------------------------|----------------------|----------------------|--------------------|---------------------|----------------------|--------------------|-----------------------------|
| 400-0000          | PURCHASED SERVICES                 |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4500-         | ATHLETIC FUND                      | \$ 51,211.28         | \$ 0.00                | \$ 51,211.28         | \$ 26,186.89         | \$ 520.24          | \$ 18,395.01        | \$ (240.00)          | \$ 6,629.38        | 87.05 %                     |
| 500-0000          | SUPPLIES                           |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4500-         | ATHLETIC FUND                      | 7,152.12             | 9,925.00               | 17,077.12            | 5,070.00             | 0.00               | 0.00                | 0.00                 | 12,007.12          | 29.69                       |
| 600-0000          | CAPITAL OUTLAY                     |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4500-         | ATHLETIC FUND                      | 14,136.84            | 0.00                   | 14,136.84            | 13,793.97            | 400.00             | 0.00                | 0.00                 | 342.87             | 97.57                       |
| 800-0000          | MISCELLANEOUS EXPENSES             |                      |                        |                      |                      |                    |                     |                      |                    |                             |
|                   |                                    | <b>\$ 180,171.27</b> | <b>\$ 11,425.00</b>    | <b>\$ 191,596.27</b> | <b>\$ 113,336.93</b> | <b>\$ 9,869.79</b> | <b>\$ 69,429.72</b> | <b>\$ (4,149.08)</b> | <b>\$ 8,829.62</b> |                             |
| Sec:              | 9440                               |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | HS BAND SALARIES                   | 0.00                 | 0.00                   | 0.00                 | 1,779.57             | 0.00               | 0.00                | 0.00                 | (1,779.57)         | 0.00                        |
| 100-9440          |                                    |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | HS BAND BENEFITS                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                 | 0.00               | 0.00                        |
| 200-9440          |                                    |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | HS BAND PURCHASED SERVICES         | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                 | 0.00               | 0.00                        |
| 400-9440          |                                    |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | HS BAND CAPITAL                    | 147.37               | 0.00                   | 147.37               | 4,737.45             | 4,737.45           | 0.00                | 0.00                 | (4,590.08)         | 3214.66                     |
| 600-9440          | OUTLAY                             |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | HS BAND MISCELLANEOUS EXPENSES     | 7,570.63             | 0.00                   | 7,570.63             | 78.72                | 0.00               | 721.28              | 0.00                 | 6,770.63           | 10.57                       |
| 800-9440          |                                    |                      |                        |                      |                      |                    |                     |                      |                    |                             |
|                   |                                    | <b>\$ 7,718.00</b>   | <b>\$ 0.00</b>         | <b>\$ 7,718.00</b>   | <b>\$ 6,595.74</b>   | <b>\$ 4,737.45</b> | <b>\$ 721.28</b>    | <b>\$ 0.00</b>       | <b>\$ 400.98</b>   |                             |
| Sec:              | 9470                               |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | SWING CHOIR SALARIES               | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                 | 0.00               | 0.00                        |
| 100-9470          |                                    |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | SWING CHOIR PURCHASED SERVICES     | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                 | 0.00               | 0.00                        |
| 400-9470          |                                    |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | SWING CHOIR SUPPLIES               | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                 | 0.00               | 0.00                        |
| 500-9470          |                                    |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | SWING CHOIR CAPITAL                | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                 | 0.00               | 0.00                        |
| 600-9470          | OUTLAY                             |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | SWING CHOIR MISCELLANEOUS EXPENSES | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                 | 0.00               | 0.00                        |
| 800-9470          |                                    |                      |                        |                      |                      |                    |                     |                      |                    |                             |
|                   |                                    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     |                             |
| Sec:              | 9495                               |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4100-         | DISTRICT MANAGED ACT               | 679.00               | 0.00                   | 679.00               | 0.00                 | 0.00               | 0.00                | 0.00                 | 679.00             | 0.00                        |
| 800-9495          | ACADEMIC/SUBJECT ORIENTE           |                      |                        |                      |                      |                    |                     |                      |                    |                             |
|                   |                                    | <b>\$ 679.00</b>     | <b>\$ 0.00</b>         | <b>\$ 679.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 679.00</b>   |                             |
| Sec:              | 9553                               |                      |                        |                      |                      |                    |                     |                      |                    |                             |
| 300-4500-         | BASKETBALL CHEERLEADERS            | 2,638.16             | 0.00                   | 2,638.16             | 1,083.38             | 0.00               | 120.00              | (120.00)             | 1,434.78           | 45.61                       |
| 800-9553          | MISCELLANEOUS EXPENSE              |                      |                        |                      |                      |                    |                     |                      |                    |                             |
|                   |                                    | <b>\$ 2,638.16</b>   | <b>\$ 0.00</b>         | <b>\$ 2,638.16</b>   | <b>\$ 1,083.38</b>   | <b>\$ 0.00</b>     | <b>\$ 120.00</b>    | <b>\$ (120.00)</b>   | <b>\$ 1,434.78</b> |                             |

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| Full Account Code        | Description                                   | FYTD Appropriated    | Prior Year Encumbrance | FYTD Expendable      | FYTD Expended        | MTD Expended        | Encumbrance         | Future Encumbrance   | FYTD Unencumbered   | Percent Expended/Encumbered |
|--------------------------|-----------------------------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------------|
| <b>Sec: 9554</b>         |                                               |                      |                        |                      |                      |                     |                     |                      |                     |                             |
| 300-4500-800-9554        | FOOTBALL, CHERLLEADERS MISCELLANEOUS EXPENSES | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 0.00              | \$ 0.00             | \$ 0.00             | \$ 0.00              | \$ 0.00             | 0.00 %                      |
|                          |                                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| <b>Sec: 9556</b>         |                                               |                      |                        |                      |                      |                     |                     |                      |                     |                             |
| 300-4500-800-9556        | MS CHERLEADERS MISCELLANEOUS EXPENSES         | 420.54               | 0.00                   | 420.54               | 180.00               | 0.00                | 0.00                | 0.00                 | 240.54              | 42.80                       |
|                          |                                               | <b>\$ 420.54</b>     | <b>\$ 0.00</b>         | <b>\$ 420.54</b>     | <b>\$ 180.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 240.54</b>    |                             |
| <b>Sec: 9557</b>         |                                               |                      |                        |                      |                      |                     |                     |                      |                     |                             |
| 300-4500-500-9557        | FOOTBALL SUPPLIES                             | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                        |
|                          |                                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| <b>Sec: 9558</b>         |                                               |                      |                        |                      |                      |                     |                     |                      |                     |                             |
| 300-4500-800-9558        | DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY  | 404.42               | 0.00                   | 404.42               | 150.00               | 0.00                | 250.00              | 0.00                 | 4.42                | 98.91                       |
|                          |                                               | <b>\$ 404.42</b>     | <b>\$ 0.00</b>         | <b>\$ 404.42</b>     | <b>\$ 150.00</b>     | <b>\$ 0.00</b>      | <b>\$ 250.00</b>    | <b>\$ 0.00</b>       | <b>\$ 4.42</b>      |                             |
| <b>Sec: 9559</b>         |                                               |                      |                        |                      |                      |                     |                     |                      |                     |                             |
| 300-4500-800-9559        | DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY  | 2,449.87             | 0.00                   | 2,449.87             | 1,000.00             | 0.00                | 0.00                | 0.00                 | 1,449.87            | 40.82                       |
|                          |                                               | <b>\$ 2,449.87</b>   | <b>\$ 0.00</b>         | <b>\$ 2,449.87</b>   | <b>\$ 1,000.00</b>   | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 1,449.87</b>  |                             |
|                          |                                               | <b>\$ 194,481.26</b> | <b>\$ 11,425.00</b>    | <b>\$ 205,906.26</b> | <b>\$ 122,346.05</b> | <b>\$ 14,607.24</b> | <b>\$ 70,521.00</b> | <b>\$ (4,269.08)</b> | <b>\$ 13,039.21</b> |                             |
| <b>Fund: 401</b>         |                                               |                      |                        |                      |                      |                     |                     |                      |                     |                             |
| <b>Sec: 9207</b>         |                                               |                      |                        |                      |                      |                     |                     |                      |                     |                             |
| 401-3200-400-9207        | Template APPROP                               | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                        |
| 401-3200-500-9207        | Template APPROP                               | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                        |
| 401-3200-600-9207        | Template APPROP                               | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                        |
|                          |                                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                             |
| <b>Sec: 9208</b>         |                                               |                      |                        |                      |                      |                     |                     |                      |                     |                             |
| 401-3200-400-9208        | Template APPROP                               | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                        |
| 401-3200-500-9208        | Template APPROP                               | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                        |
| 401-3200-600-9208        | Template APPROP                               | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                        |
|                          |                                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                             |
| <b>Sec: 9209</b>         |                                               |                      |                        |                      |                      |                     |                     |                      |                     |                             |
| 401-3200-Template APPROP |                                               | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                        |

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|-------------------|-----------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 400-9209          |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| 401-3200-500-9209 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 401-3200-600-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9210</b>     |                   |                        |                 |                |                |                |                    |                   |                             |
| 401-3200-400-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9211</b>     |                   |                        |                 |                |                |                |                    |                   |                             |
| 401-2100-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-2100-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9212</b>     |                   |                        |                 |                |                |                |                    |                   |                             |
| 401-2100-100-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-2100-200-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-400-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9213</b>     |                   |                        |                 |                |                |                |                    |                   |                             |
| 401-3200-400-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9214</b>  |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-3200-400-9214 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 401-3200-500-9214 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9214 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9215</b>  |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-3200-400-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9216</b>  |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-2100-100-9216 | TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-2100-200-9216 | TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-400-9216 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9216 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9216 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9217</b>  |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-2100-100-9217 | TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-2100-200-9217 | TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-400-9217 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9217 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9217 | AUXILIARY SERV COMMUNITY CAPITAL              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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|-------------------|-------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| OUTLAY            |                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 9218              |                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec:              |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 401-2100-100-9218 | TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 401-2100-200-9218 | TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-400-9218 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9218 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9218 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 9219              |                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec:              |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 401-2100-100-9219 | TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-2100-200-9219 | TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-400-9219 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9219 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9219 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 9220              |                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec:              |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 401-3200-400-9220 | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9220 | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9220 | AUXILIARY SERVICES COMMUNITY                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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|---------------------|-------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| RECREATION SERVICES |                                                                         |                   |                        |                 |                |                |                |                    |                   |                             |
| CAPITAL OUTLAY      |                                                                         |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec:</b>         | <b>9221</b>                                                             | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 401-3200-400-9221   | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 401-3200-500-9221   | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9221   | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>         | <b>9222</b>                                                             | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 401-3200-400-9222   | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9222   | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9222   | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>         | <b>9314</b>                                                             | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 401-3200-400-9314   | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9314   | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9314   | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>         | <b>9315</b>                                                             | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 401-3200-400-9315   | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9315   | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-           | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                         | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 600-9315          |                                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec:              | 9316                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-3200-400-9316 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>PUR SERV | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 401-3200-500-9316 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>SUPPLIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9316 | AUXILIARY SERV<br>COMMUNITY CAPITAL<br>OUTLAY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9317                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 401-3200-400-9317 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>PUR SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9317 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>SUPPLIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9317 | AUXILIARY SERV<br>COMMUNITY CAPITAL<br>OUTLAY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9318                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 401-3200-400-9318 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>PUR SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9318 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>SUPPLIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9318 | AUXILIARY SERV<br>COMMUNITY CAPITAL<br>OUTLAY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund:             | 432                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec:              | 9200                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 432-2100-100-9200 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund:             | 440                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec:              | 9600                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 440-1100-100-9600 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code                                      | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------------------------------------------|-------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Fund: 450<br>Sec: 450-1100-600-9207<br>Template APPROP | 9207        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Fund: 451<br>Sec: 451-1100-400-9208<br>Template APPROP | 9208        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9209<br>Template APPROP              | 9209        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9210<br>Template APPROP              | 9210        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9211<br>Template APPROP              | 9211        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9212<br>Template APPROP              | 9212        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9213<br>Template APPROP              | 9213        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9214<br>Template APPROP              | 9214        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9215<br>Template APPROP              | 9215        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9216<br>SCHOOLNET REGULAR            | 9216        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                                        |             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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| Full Account Code | Description                                                          | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 400-9216          | INSTRUCTION<br>PURCHASED SERVI                                       | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec:              | 9217                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 451-1100-400-9217 | SCHOOLNET REGULAR INSTRUCTION<br>PURCHASED SERVI                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sec:              | 9218                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 451-1100-400-9218 | SCHOOLNET REGULAR INSTRUCTION<br>PURCHASED SERVI                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| Sec:              | 9219                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 451-1100-400-9219 | SCHOOLNET REGULAR INSTRUCTION<br>PURCHASED SERVI                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| Sec:              | 9220                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 451-1100-400-9220 | DATA COMMUNICATION<br>FUND REGULAR INSTRUCTION<br>PURCHASED SERVICES | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| Sec:              | 9221                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 451-1100-400-9221 | DATA COMMUNICATION<br>FUND REGULAR INSTRUCTION<br>PURCHASED SERVICES | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| Sec:              | 9222                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 451-1100-400-9222 | DATA COMMUNICATION<br>FUND REGULAR INSTRUCTION<br>PURCHASED SERVICES | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 100.00                      |
| Fund:             | 452                                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec:              | 9208                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 452-1400-400-9208 | Template APPROP                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |

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| Full Account Code | Description                                                                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9209</b>  |                                                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
| 452-1400-400-9209 | Template APPROP                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| <b>Sec: 9210</b>  |                                                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
| 452-1400-400-9210 | Template APPROP                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| <b>Fund: 459</b>  |                                                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
| <b>Sec: 9208</b>  |                                                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
| 459-2200-100-9208 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 459-2200-200-9208 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 459-2200-400-9208 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 459-2200-600-9208 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9209</b>  |                                                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
| 459-2200-100-9209 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 459-2200-200-9209 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 459-7400-900-9209 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Fund: 467</b>  |                                                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
| <b>Sec: 9220</b>  |                                                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
| 467-2100-100-9220 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-200-9220 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-400-9220 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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| Full Account Code | Description                                                                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9221</b>  |                                                                                            |                   |                        |                 |                |                |                |                    |                   |                             |
| 467-1200-400-9221 | STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 467-2100-100-9221 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 467-2100-200-9221 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 467-2100-400-9221 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9222</b>  |                                                                                            |                   |                        |                 |                |                |                |                    |                   |                             |
| 467-1200-400-9222 | STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES                   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 467-2100-100-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 467-2100-200-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 467-2100-400-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Fund: 494</b>  |                                                                                            |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9000</b>  |                                                                                            |                   |                        |                 |                |                |                |                    |                   |                             |
| 494-1100-100-9000 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 494-1100-500-9000 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                            | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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| Full Account Code                  | Description                                                                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------------------|----------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Fund:<br>Scc:<br>499-2700-600-0000 | 499<br>0000<br>MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                    |                                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                    |                                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Scc:<br>499-2100-500-9207          | 9207<br>Template APPROP                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                                    |                                                                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:<br>499-2100-400-9208          | 9208<br>Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:<br>499-2100-400-9209          | 9209<br>Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:<br>499-2700-400-9219          | 9219<br>MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:<br>499-2700-600-9219          | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:<br>499-2700-500-9220          | 9220<br>MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                                    |                                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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| Full Account Code | Description                                                                           | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9221</b>  |                                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2800-600-9221 | MISCELLANEOUS STATE GRANT FUND<br>SUPPORT SERV - PUPIL<br>TRANSPOR. CAPITAL<br>OUTLAY | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| <b>Sec: 9222</b>  |                                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2800-600-9222 | MISCELLANEOUS STATE GRANT FUND<br>SUPPORT SERV - PUPIL<br>TRANSPOR. CAPITAL<br>OUTLAY | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| <b>Sec: 9307</b>  |                                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-1100-200-9307 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2200-500-9307 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9308</b>  |                                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2200-100-9308 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2200-200-9308 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2200-400-9308 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2200-500-9308 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-7400-900-9308 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9309</b>  |                                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2200-100-9309 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2200-200-9309 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-7400-900-9309 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9320</b>  |                                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-600-9320 | MISCELLANEOUS STATE GRANT FUND<br>OPERATION & MAINT<br>OF PLANT SER CAPITAL<br>OUTLAY | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                          | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance   | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|---------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9321</b>  |                                                                                      |                   |                        |                 |               |              |               |                    |                   |                             |
| 499-2700-600-9321 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00            | \$ 0.00           | 100.00 %                    |
| <b>Sec: 9322</b>  |                                                                                      |                   |                        |                 |               |              |               |                    |                   |                             |
| 499-1100-500-9322 | MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS            | \$ 11,428.32      | \$ 0.00                | \$ 11,428.32    | \$ 11,428.32  | \$ 0.00      | \$ 0.00       | \$ 0.00            | \$ 0.00           | 0.00                        |
| 499-2700-500-9322 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 11,332.14         | 0.00                   | 11,332.14       | 81.67         | 81.67        | 2,418.33      | (1,331.64)         | 8,832.14          | 22.06                       |
| <b>Sec: 9407</b>  |                                                                                      |                   |                        |                 |               |              |               |                    |                   |                             |
| 499-1100-100-9407 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 499-1100-200-9407 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 499-1100-500-9407 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 499-2200-100-9407 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 499-2200-200-9407 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                      | \$ 11,332.14      | \$ 0.00                | \$ 11,332.14    | \$ 521.67     | \$ 521.67    | \$ 2,418.33   | \$ (1,331.64)      | \$ 8,392.14       |                             |
|                   |                                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                                      | \$ 202,760.46     | \$ 0.00                | \$ 202,760.46   | \$ 11,949.99  | \$ 521.67    | \$ 182,418.33 | \$ (1,331.64)      | \$ 8,392.14       |                             |
| <b>Fund: 504</b>  |                                                                                      |                   |                        |                 |               |              |               |                    |                   |                             |
| <b>Sec: 9211</b>  |                                                                                      |                   |                        |                 |               |              |               |                    |                   |                             |
| 504-1100-100-9211 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 504-2100-100-9211 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 504-2100-200-9211 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 504-2200-100-9211 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 504-2200-200-9211 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                        | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9212</b>  |                                    |                   |                        |                 |                |                |                |                    |                   |                             |
| 504-2100-100-9212 | Template APPROP                    | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 504-2100-200-9212 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 504-2200-100-9212 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 504-2200-200-9212 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 504-7400-900-9212 | ADVANCES OUT OTHER USES OF FUNDS   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
|                   |                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Fund: 506</b>  |                                    |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9211</b>  |                                    |                   |                        |                 |                |                |                |                    |                   |                             |
| 506-1100-100-9211 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-100-9211 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-200-9211 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9211 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9211 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-800-9211 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-7400-900-9211 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
|                   |                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sec: 9212</b>  |                                    |                   |                        |                 |                |                |                |                    |                   |                             |
| 506-2200-100-9212 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-200-9212 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9212 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9212 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9212 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-800-9212 | Template APPROP                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-7400-900-9212 | RACE TO THE TOP ADVANCES OUT OTHER | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |

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| Full Account Code | Description                                      | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| USES OF FUNDS     |                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
| Sc: 9213          |                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 506-2200-100-9213 | Template APPROP                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 506-2200-200-9213 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9213 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9213 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9213 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-7400-900-9213 | RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc: 9214          |                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 506-2200-100-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-200-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc: 9215          |                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 506-1100-200-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-1100-500-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-100-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-200-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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| Full Account Code | Description                                                                                                 | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Fund:</b>      | <b>507</b>                                                                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
| <b>Sec:</b>       | <b>9021</b>                                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-1100-100-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 507-1100-200-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-1100-500-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS            | 0.00              | 61,062.19              | 61,062.19       | 60,923.61     | 0.00         | 0.00        | 0.00               | 138.58            | 99.77                       |
| 507-2700-400-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-2700-500-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-3200-500-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS  | 0.00              | 5,344.18               | 5,344.18        | 0.00          | 0.00         | 5,344.18    | 0.00               | 0.00              | 100.00                      |
| 507-3200-800-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

# ELIDA LOCAL SCHOOLS Appropriation Summary Report

| Full Account Code | Description                                                                                                      | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable     | FYTD Expended       | MTD Expended        | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|---------------------|---------------------|---------------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec:</b>       |                                                                                                                  | <b>9022</b>       | <b>\$ 0.00</b>         | <b>\$ 66,406.37</b> | <b>\$ 66,406.37</b> | <b>\$ 60,923.61</b> | <b>\$ 0.00</b> | <b>\$ 5,344.18</b> | <b>\$ 0.00</b>    | <b>\$ 138.58</b>            |
| 507-1100-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES           | \$ 500,000.00     | \$ 0.00                | \$ 500,000.00       | \$ 344,753.28       | \$ 52,452.58        | \$ 0.00        | \$ 0.00            | \$ 155,246.72     | 68.95 %                     |
| 507-1100-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN         | 0.00              | 0.00                   | 0.00                | 110,303.24          | 19,584.73           | 0.00           | 11,513.60          | (110,303.24)      | 0.00                        |
| 507-1100-500-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS                 | 600,000.00        | 135,524.97             | 735,524.97          | 387,007.93          | 0.00                | 15,000.00      | 0.00               | 333,517.04        | 54.66                       |
| 507-1100-600-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY                         | 0.00              | 73,300.00              | 73,300.00           | 76,833.54           | 0.00                | 0.00           | 0.00               | (3,533.54)        | 104.82                      |
| 507-2400-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00           | 0.00               | 0.00              | 0.00                        |
| 507-2400-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00           | 0.00               | 0.00              | 0.00                        |
| 507-2700-500-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS      | 0.00              | 0.00                   | 0.00                | 33,444.41           | 0.00                | 6,234.13       | 0.00               | (39,678.54)       | 0.00                        |

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| Full Account Code | Description                                                                                                         | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended   | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|-----------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 507-2700-600-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 56,258.14    | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ (56,258.14)    | 0.00 %                      |
| 507-2800-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 3,954.53        | 0.00         | 0.00         | 0.00               | (3,954.53)        | 0.00                        |
| 507-2800-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 647.31          | 0.00         | 0.00         | 0.00               | (647.31)          | 0.00                        |
| 507-2800-400-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 507-3100-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 507-3100-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN       | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sc: 9023          |                                                                                                                     | \$ 1,100,000.00   | \$ 208,824.97          | \$ 1,308,824.97 | \$ 1,013,202.38 | \$ 72,037.31 | \$ 21,234.13 | \$ 11,513.60       | \$ 274,388.46     |                             |
| 507-1100-100-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES              | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 507-1100-         | ELEMENTARY AND                                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                                         | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9023          | SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND REGULAR<br>INSTRUCTION<br>EMPLOYEES RETIRE. &<br>INSUR. BEN                            |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-1100-500-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND REGULAR<br>INSTRUCTION<br>SUPPLIES AND<br>MATERIALS                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 507-1100-600-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND REGULAR<br>INSTRUCTION CAPITAL<br>OUTLAY                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-2400-100-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND SUPPORT SERV-<br>ADMINISTRATIVE<br>PERSONAL SERVICES -<br>SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-2400-200-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND SUPPORT SERV-<br>ADMINISTRATIVE<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-2700-400-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND OPERATION &<br>MAINT. OF PLANT SER<br>PURCHASED SERVICES             | 1,000,000.00      | 0.00                   | 1,000,000.00    | 0.00          | 0.00         | 5,000.00    | 0.00               | 995,000.00        | 0.50                        |
| 507-3100-100-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND FOOD SERVICES<br>OPERATIONS<br>PERSONAL SERVICES -<br>SALARIES       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-3100-200-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND FOOD SERVICES                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code              | Description                     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended   | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------------------|---------------------------------|-------------------|------------------------|-----------------|-----------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| OPERATIONS                     |                                 |                   |                        |                 |                 |              |              |                    |                   |                             |
| EMPLOYEES RETIRE. & INSUR. BEN |                                 |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                |                                 | \$ 1,000,000.00   | \$ 0.00                | \$ 1,000,000.00 | \$ 0.00         | \$ 0.00      | \$ 5,000.00  | \$ 0.00            | \$ 995,000.00     |                             |
| 9321                           |                                 |                   |                        |                 |                 |              |              |                    |                   |                             |
| Sec:<br>507-1100-<br>500-9321  | ELEMENTARY AND SECONDARY SCHOOL | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00         | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                                | EMERGENCY RELIEF                |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | FUND REGULAR INSTRUCTION        |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | SUPPLIES AND MATERIALS          |                   |                        |                 |                 |              |              |                    |                   |                             |
| 507-1100-<br>600-9321          | ELEMENTARY AND SECONDARY SCHOOL | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                | EMERGENCY RELIEF                |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | FUND REGULAR INSTRUCTION        |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | CAPITAL OUTLAY                  |                   |                        |                 |                 |              |              |                    |                   |                             |
| 507-2200-<br>500-9321          | ELEMENTARY AND SECONDARY SCHOOL | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                | EMERGENCY RELIEF                |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | FUND SUPP SERV- INSTRUCTIONAL   |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | STAFF SUPPLIES AND MATERIALS    |                   |                        |                 |                 |              |              |                    |                   |                             |
| 507-2200-<br>600-9321          | ELEMENTARY AND SECONDARY SCHOOL | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                | EMERGENCY RELIEF                |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | FUND SUPP SERV- INSTRUCTIONAL   |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | STAFF CAPITAL OUTLAY            |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                |                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00         | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Fund: 510                      |                                 | \$ 2,100,000.00   | \$ 275,231.34          | \$ 2,375,231.34 | \$ 1,074,125.99 | \$ 72,037.31 | \$ 31,578.31 | \$ 11,513.60       | \$ 1,269,527.04   |                             |
| 9221                           |                                 |                   |                        |                 |                 |              |              |                    |                   |                             |
| Sec:<br>510-2700-<br>400-9221  | CORONA VIRUS RELIEF             | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                | FUND OPERATION & MAINT OF PLANT |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | SERVICES PURCHASED              |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                |                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00         | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 9321                           |                                 |                   |                        |                 |                 |              |              |                    |                   |                             |
| Sec:<br>510-1100-<br>500-9321  | CORONAVIRUS RELIEF              | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                | FUND REGULAR INSTRUCTION        |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                | SUPPLIES AND MATERIALS          |                   |                        |                 |                 |              |              |                    |                   |                             |
|                                |                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00         | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | \$ 0.00                     |

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| Full Account Code | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Fund: 516</b>  |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9207</b>  |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-1200-100-9207 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-1200-200-9207 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9207 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9207 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9207 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9207 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9208</b>  |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-1200-100-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2200-400-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2200-500-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-400-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-500-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9209</b>  |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-1200-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                 |                   |                        |                 |                |                |                |                    |                   |                             |
|                   |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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| Full Account Code | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 100-9209          |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-2100-200-9209 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-2100-400-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2200-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-400-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec:</b>       | <b>9210</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 516-1200-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-400-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec:</b>       | <b>9211</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 516-1200-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                               | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 516-2100-500-9211 | Template APPROP                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-2400-100-9211 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9211 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-400-9211 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                           | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc: 9212</b>  |                                                           |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-1200-100-9212 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9212 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9212 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9212 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9212 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9212 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9212 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-7400-900-9212 | IDEA PART B GRANTS<br>ADVANCES OUT OTHER<br>USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                           | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc: 9213</b>  |                                                           |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-1200-100-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                           | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc: 9214</b>  |                                                           |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-1200-100-9214 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9214 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                           | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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| Full Account Code  | Description                                       | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|---------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-1200-500-9214  | Template APPROP                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-1200-600-9214  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9214  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9214  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9214  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9214  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9214  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9214  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9215          |                                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-100-9215  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9215  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9215  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9215  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9215  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9215  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9215  | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9216          |                                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-100-9216  | TITLE 6B SPECIAL EDUCATION SALARIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9216  | TITLE 6B SPECIAL EDUCATION BENEFITS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-500-9216  | IDEA PART B SPEC INSTRUCT                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-600-9216  | SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9216  | TITLE 6B PUPIL SUPPORT SALARIES                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-516-2100- | TITLE 6B PUPIL                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9216          | SUPPORT BENEFITS                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-2100-400-9216 | TITLE 6B PUPIL SUPPORT PURCHASED SERVICES     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-2100-500-9216 | TITLE 6B PUPIL SUPPORT SUPPLIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-500-9216 | IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9216 | TITLE 6B ADMIN SUPPORT SALARIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9216 | TITLE 6B ADMIN SUPPORT BENEFITS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9216 | IDEA PART B COMMUNITY MISCELLANEOUS OBJECT    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-7400-900-9216 | TITLE 6B ADVANCES                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc: 9217          |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-100-9217 | TITLE 6B SPECIAL EDUCATION SALARIES           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9217 | TITLE 6B SPECIAL EDUCATION BENEFITS           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-500-9217 | IDEA PART B SPEC INSTRUCT                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-600-9217 | IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9217 | TITLE 6B PUPIL SUPPORT SALARIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9217 | TITLE 6B PUPIL SUPPORT BENEFITS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-9217 | TITLE 6B PUPIL SUPPORT PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9217 | TITLE 6B PUPIL SUPPORT SUPPLIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-500-9217 | IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9217 | TITLE 6B ADMIN SUPPORT SALARIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9217 | TITLE 6B ADMIN SUPPORT BENEFITS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-         | IDEA PART B                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 800-9217          | COMMUNITY MISCELLANEOUS OBJECT                           |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-7400-900-9217 | TITLE 6B ADVANCES                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| <b>Sec:</b>       |                                                          | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 516-1200-100-9218 | TITLE 6B SPECIAL EDUCATION SALARIES                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9218 | TITLE 6B SPECIAL EDUCATION BENEFITS                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-500-9218 | IDEA PART B SPEC INSTRUCT                                | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-600-9218 | SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9218 | TITLE 6B PUPIL SUPPORT SALARIES                          | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9218 | TITLE 6B PUPIL SUPPORT BENEFITS                          | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-9218 | TITLE 6B PUPIL SUPPORT PURCHASED SERVICES                | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9218 | TITLE 6B PUPIL SUPPORT SUPPLIES                          | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2200-500-9218 | IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9218 | TITLE 6B ADMIN SUPPORT SALARIES                          | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9218 | TITLE 6B ADMIN SUPPORT BENEFITS                          | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9218 | IDEA PART B COMMUNITY MISCELLANEOUS OBJECT               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-7400-900-9218 | TITLE 6B ADVANCES                                        | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       |                                                          | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 516-1200-100-9219 | TITLE 6B SPECIAL EDUCATION SALARIES                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9219 | TITLE 6B SPECIAL EDUCATION BENEFITS                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-500-9219 | IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL                | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-1200-600-9219 | IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-2100-100-9219 | TTITLE 6B PUPIL SUPPORT SALARIES                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9219 | TTITLE 6B PUPIL SUPPORT BENEFITS                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-9219 | TTITLE 6B PUPIL SUPPORT PURCHASED SERVICES                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9219 | TTITLE 6B PUPIL SUPPORT SUPPLIES                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-500-9219 | IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9219 | TTITLE 6B ADMIN SUPPORT SALARIES                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9219 | TTITLE 6B ADMIN SUPPORT BENEFITS                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-100-9219 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-400-9219 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-500-9219 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9219 | IDEA PART B COMMUNITY MISCELLANEOUS OBJECT                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-7400-900-9219 | TTITLE 6B ADVANCES                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9220         |                                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-100-9220 | IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9220 | IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-1200-500-9220 | IDEA PART B GRANTS. SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-2100-100-9220 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9220 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-400-9220 | IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9220 | IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9220 | IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-100-9220 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-400-9220 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-500-9220 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9221         |                                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1100-100-9221 | IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES           | 117,016.49        | 0.00                   | 117,016.49      | 7,294.85      | 0.00         | 0.00        | 0.00               | 109,721.64        | 6.23                        |
| 516-1100-200-9221 | IDEA PART B GRANTS REGULAR                                                    | 0.00              | 0.00                   | 0.00            | 1,109.60      | 0.00         | 0.00        | 0.00               | (1,109.60)        | 0.00                        |

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| Full Account Code | Description                                                                                                                      | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-1200-100-9221 | INSTRUCTION<br>EMPLOYEES RETIRE. &<br>INSUR. BEN<br>IDEA PART B GRANTS<br>SPECIAL INSTRUCTION<br>PERSONAL SERVICES -<br>SALARIES | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 50,356.58  | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ (50,356.58)    | 0.00 %                      |
| 516-1200-200-9221 | IDEA PART B GRANTS<br>SPECIAL INSTRUCTION<br>EMPLOYEES RETIRE. &<br>INSUR. BEN                                                   | 0.00              | 0.00                   | 0.00            | 19,920.23     | 0.00         | 0.00        | 0.00               | (19,920.23)       | 0.00                        |
| 516-1200-500-9221 | IDEA PART B GRANTS<br>SPECIAL INSTRUCTION<br>SUPPLIES AND<br>MATERIALS                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9221 | IDEA PART B GRANTS<br>SUPPORT SERVICES -<br>PUPILS PERSONAL<br>SERVICES - SALARIES                                               | 0.00              | 0.00                   | 0.00            | 7,316.80      | 0.00         | 0.00        | 0.00               | (7,316.80)        | 0.00                        |
| 516-2100-200-9221 | IDEA PART B GRANTS<br>SUPPORT SERVICES -<br>PUPILS EMPLOYEES<br>RETIRE. & INSUR. BEN                                             | 0.00              | 0.00                   | 0.00            | 4,399.50      | 0.00         | 0.00        | 0.00               | (4,399.50)        | 0.00                        |
| 516-2200-400-9221 | IDEA PART B GRANTS<br>SUPP SERV.<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES                                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9221 | IDEA PART B GRANTS<br>SUPPORT SERV.<br>ADMINISTRATIVE<br>PERSONAL SERVICES -<br>SALARIES                                         | 0.00              | 0.00                   | 0.00            | 13,745.24     | 0.00         | 0.00        | 0.00               | (13,745.24)       | 0.00                        |
| 516-2400-200-9221 | IDEA PART B GRANTS<br>SUPPORT SERV.<br>ADMINISTRATIVE<br>EMPLOYEES RETIRE. &<br>INSUR. BEN                                       | 0.00              | 0.00                   | 0.00            | 7,900.12      | 0.00         | 0.00        | 0.00               | (7,900.12)        | 0.00                        |
| 516-3200-100-9221 | IDEA PART B GRANTS<br>COMMUNITY<br>RECREATION SERVICES<br>PERSONAL SERVICES -<br>SALARIES                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-400-9221 | IDEA PART B GRANTS<br>COMMUNITY<br>RECREATION SERVICES<br>PURCHASED SERVICES                                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-500-9221 | IDEA PART B GRANTS<br>COMMUNITY<br>RECREATION SERVICES<br>SUPPLIES AND                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                  | FYTD Appropriated    | Prior Year Encumbrance | FYTD Expendable      | FYTD Expended        | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered  | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------|----------------------|------------------------|----------------------|----------------------|----------------|----------------|--------------------|--------------------|-----------------------------|
| <b>MATERIALS</b>  |                                                                              |                      |                        |                      |                      |                |                |                    |                    |                             |
| <b>Sec:</b>       | <b>9222</b>                                                                  | <b>\$ 117,016.49</b> | <b>\$ 0.00</b>         | <b>\$ 117,016.49</b> | <b>\$ 112,042.92</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 4,973.57</b> |                             |
| 516-1100-100-9222 | IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES          | \$ 551,331.95        | \$ 0.00                | \$ 551,331.95        | \$ 33,814.04         | \$ 5,627.34    | \$ 0.00        | \$ 0.00            | \$ 517,517.91      | 6.13 %                      |
| 516-1100-200-9222 | IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN        | 0.00                 | 0.00                   | 0.00                 | 5,244.72             | 874.32         | 0.00           | 11.40              | (5,244.72)         | 0.00                        |
| 516-1200-100-9222 | IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES          | 0.00                 | 0.00                   | 0.00                 | 143,176.60           | 23,858.60      | 0.00           | 0.00               | (143,176.60)       | 0.00                        |
| 516-1200-200-9222 | IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN        | 0.00                 | 0.00                   | 0.00                 | 44,930.71            | 7,993.85       | 0.00           | 4,324.30           | (44,930.71)        | 0.00                        |
| 516-1200-500-9222 | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 516-2100-100-9222 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES    | 0.00                 | 0.00                   | 0.00                 | 22,463.52            | 3,743.92       | 0.00           | 0.00               | (22,463.52)        | 0.00                        |
| 516-2100-200-9222 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN  | 0.00                 | 0.00                   | 0.00                 | 3,988.62             | 683.05         | 0.00           | 109.82             | (3,988.62)         | 0.00                        |
| 516-2200-400-9222 | IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES         | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 516-2400-100-9222 | IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES | 0.00                 | 0.00                   | 0.00                 | 40,473.00            | 6,745.50       | 0.00           | 0.00               | (40,473.00)        | 0.00                        |
| 516-2400-200-9222 | IDEA PART B GRANTS SUPP SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN  | 0.00                 | 0.00                   | 0.00                 | 14,598.70            | 2,451.34       | 0.00           | 109.82             | (14,598.70)        | 0.00                        |
| 516-3200-100-9222 | IDEA PART B GRANTS COMMUNITY                                                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |

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| Full Account Code                                | Description                                                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------------------------------------|--------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| RECREATION SERVICES PERSONAL SERVICES - SALARIES |                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-3200-400-9222                                | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-3200-500-9222                                | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 9229                                             |                                                                          | \$ 551,331.95     | \$ 0.00                | \$ 551,331.95   | \$ 308,689.91 | \$ 51,977.92 | \$ 0.00     | \$ 4,555.34        | \$ 242,642.04     |                             |
| Scc:                                             |                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-1200-500-9229                                | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-400-9229                                | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2700-500-9229                                | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 9320                                             |                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:                                             |                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-1200-500-9320                                | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-400-9320                                | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2700-500-9320                                | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 9321                                             |                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:                                             |                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-1200-500-9321                                | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS            | 2,474.26          | 888.75                 | 3,363.01        | 3,363.01      | 0.00         | 0.00        | 0.00               | 0.00              | 100.00                      |

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|-------------------|--------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-2200-400-9321 | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-2700-500-9321 | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9322         |                                                                          | \$ 2,474.26       | \$ 888.75              | \$ 3,363.01     | \$ 3,363.01   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-500-9322 | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS            | 2,075.00          | 0.00                   | 2,075.00        | 0.00          | 0.00         | 0.00        | 0.00               | 2,075.00          | 0.00                        |
| 516-2200-400-9322 | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 125.00        | 0.00         | 0.00        | 0.00               | (125.00)          | 0.00                        |
| 516-2700-500-9322 | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 932N         |                                                                          | \$ 2,075.00       | \$ 0.00                | \$ 2,075.00     | \$ 125.00     | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,950.00       |                             |
| 516-1200-100-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-500-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-600-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-100-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-200-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-400-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-500-932N | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description     | FYTD Appropriated    | Prior Year Encumbrance | FYTD Expendable      | FYTD Expended        | MTD Expended        | Encumbrance    | Future Encumbrance | FYTD Unencumbered    | Percent Expended/Encumbered |
|-------------------|-----------------|----------------------|------------------------|----------------------|----------------------|---------------------|----------------|--------------------|----------------------|-----------------------------|
| 516-2200-500-932N | Template APPROP | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 0.00              | \$ 0.00             | \$ 0.00        | \$ 0.00            | \$ 0.00              | 0.00 %                      |
| <b>Sec: 9320</b>  |                 |                      |                        |                      |                      |                     |                |                    |                      |                             |
| 516-1200-100-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-1200-200-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-1200-500-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-1200-600-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2100-100-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2100-200-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2100-400-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2200-100-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2200-200-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2200-400-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2200-500-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-7400-900-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
|                   |                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>              |
| <b>Fund: 532</b>  |                 | <b>\$ 672,897.70</b> | <b>\$ 888.75</b>       | <b>\$ 673,786.45</b> | <b>\$ 424,220.84</b> | <b>\$ 51,977.92</b> | <b>\$ 0.00</b> | <b>\$ 4,555.34</b> | <b>\$ 249,565.61</b> |                             |
| <b>Sec: 932N</b>  |                 |                      |                        |                      |                      |                     |                |                    |                      |                             |
| 532-1100-100-932N | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 532-1100-400-932N | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 532-2400-100-932N | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
|                   |                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>              |
| <b>Sec: 9320</b>  |                 |                      |                        |                      |                      |                     |                |                    |                      |                             |
| 532-1100-100-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 532-1100-400-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
|                   |                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>              |
|                   |                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>              |

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Appropriation Summary Report

| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Fund: 533</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9210</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 533-1100-400-9210 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 533-2200-400-9210 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec: 9211</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 533-1100-400-9211 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-2200-400-9211 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec: 9212</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 533-1100-400-9212 | TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-1100-600-9212 | TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-2200-400-9212 | TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-7400-900-9212 | TITLE 2D ADVANCES OUT                         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Fund: 536</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9210</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 536-2200-100-9210 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 536-2200-200-9210 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 536-7400-900-9210 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec: 9212</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 536-2200-100-9212 | TITLE I INSTRUCTIONAL SUPPORT SALARIES        | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 536-2200-200-9212 | TITLE I INSTRUCTIONAL SUPPORT BENEFITS        | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 536-2200-400-9212 | TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| PU                |                                                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 536-2200-500-9212 | TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 536-7400-900-9212 | TITLE I SCH IMP A ADVANCES OUT OTHER USES OF                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 932N         |                                                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 536-2200-100-932N | Template APPROP                                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 536-2200-200-932N | Template APPROP                                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund: 551         |                                                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 9221         |                                                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 551-1100-100-9221 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 551-1100-200-9221 | PERSONAL SERVICES - SALARIES                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 551-1100-400-9221 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 551-1100-500-9221 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES             | 0.00              | 4,189.39               | 4,189.39        | 3,836.71      | 0.00         | 0.00        | 0.00               | 352.68            | 91.58                       |
| 551-1100-600-9221 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION CAPITAL OUTLAY                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 551-2200-400-9221 | LIMITED ENGLISH PROFICIENCY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9222         |                                                                                | \$ 0.00           | \$ 4,189.39            | \$ 4,189.39     | \$ 3,836.71   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 352.68         |                             |

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| Full Account Code | Description                                                                    | FYTD Appropriated   | Prior Year Encumbrance | FYTD Expendable     | FYTD Expended      | MTD Expended   | Encumbrance        | Future Encumbrance   | FYTD Unencumbered  | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------|---------------------|------------------------|---------------------|--------------------|----------------|--------------------|----------------------|--------------------|-----------------------------|
| 551-1100-100-9222 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES   | \$ 0.00             | \$ 0.00                | \$ 0.00             | \$ 0.00            | \$ 0.00        | \$ 0.00            | \$ 0.00              | \$ 0.00            | 0.00 %                      |
| 551-1100-200-9222 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                 | 0.00               | 0.00                        |
| 551-1100-400-9222 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES             | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 119.18             | 0.00                 | (119.18)           | 0.00                        |
| 551-1100-500-9222 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS         | 13,005.36           | 0.00                   | 13,005.36           | 0.00               | 0.00           | 8,090.72           | (2,191.24)           | 4,914.64           | 62.21                       |
| <b>Sec: 9321</b>  |                                                                                | <b>\$ 13,005.36</b> | <b>\$ 0.00</b>         | <b>\$ 13,005.36</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 8,209.90</b> | <b>\$ (2,191.24)</b> | <b>\$ 4,795.46</b> |                             |
| 551-1100-100-9321 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES   | 1,768.70            | 0.00                   | 1,768.70            | 562.50             | 0.00           | 0.00               | 0.00                 | 1,206.20           | 31.80                       |
| 551-1100-200-9321 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00                | 0.00                   | 0.00                | 86.91              | 0.00           | 0.00               | 0.00                 | (86.91)            | 0.00                        |
| <b>Fund: 572</b>  |                                                                                | <b>\$ 1,768.70</b>  | <b>\$ 0.00</b>         | <b>\$ 1,768.70</b>  | <b>\$ 649.41</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 1,119.29</b> |                             |
| <b>Sec: 9207</b>  |                                                                                | <b>\$ 14,774.06</b> | <b>\$ 4,189.39</b>     | <b>\$ 18,963.45</b> | <b>\$ 4,486.12</b> | <b>\$ 0.00</b> | <b>\$ 8,209.90</b> | <b>\$ (2,191.24)</b> | <b>\$ 6,267.43</b> |                             |
| 572-1200-100-9207 | Template APPROP                                                                | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                 | 0.00               | 0.00                        |
| 572-1200-200-9207 | Template APPROP                                                                | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                 | 0.00               | 0.00                        |
| 572-7400-900-9207 | Template APPROP                                                                | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                 | 0.00               | 0.00                        |
| <b>Sec: 9208</b>  |                                                                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     |                             |
| 572-1200-100-9208 | Template APPROP                                                                | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                 | 0.00               | 0.00                        |
| 572-1200-200-9208 | Template APPROP                                                                | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                 | 0.00               | 0.00                        |

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| Full Account Code        | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2200-100-9208        | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2200-200-9208        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9208        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9208        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9208        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9208        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                          |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9209                |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-400-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-9209        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                          |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9210                |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9210        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9210        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9210        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9210        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9210        | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-Template APPROP | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9210          | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2200-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9211         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 572-1200-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-500-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                 | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Sec: 9212         |                                                                             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 572-1200-100-9212 | Template APPROP                                                             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-200-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-9212 | TITLE I<br>DISADVANTAGED<br>CHILDREN ADVANCES<br>OUT OTHER USES OF<br>FUNDS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9213         |                                                                             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 572-1200-100-9213 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9213 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9213 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9213 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9213 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2100-100-9213 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2100-200-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9214         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 572-1200-100-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-3200-500-9214 | Template APPROP                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sec: 9215         |                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9215 | Template APPROP                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9216         |                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1100-100-9216 | TTITLE I REG INSTRUCTION PERSONAL SERV-SALARY  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1100-200-9216 | TTITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-100-9216 | TTITLE I SPECIAL EDUCATION SALARIES            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9216 | TTITLE I - TEACHER BENEFITS                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-         | TTITLE I PURCHASED                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 400-9216          | SERVICES                                     |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-         | TITLE I SPEC INSTRUCT                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 500-9216          | SUPPLY/MATERIAL                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-         | TITLE I SPEC INSTRUCT                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 600-9216          | CAPITAL OUTLAY                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2100-         | TITLE I PUPIL SUPPORT SERVICES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 100-9216          |                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2100-         | TITLE I PUPIL SUPPORT                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9216          | SERVICE BENEFITS                             |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-         | TITLE I                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 100-9216          | INSTRUCTIONAL SUPPORT SALARIES               |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-         | TITLE I                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9216          | INSTRUCTIONAL SUPPORT BENEFITS               |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-         | TITLE I SUPP SERV-                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 400-9216          | INSTRUCT STAFF PURCHASED SE                  |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2400-         | TITLE I ADMIN                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 100-9216          | SUPPORT SALARIES                             |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2400-         | TITLE I ADMIN                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9216          | SUPPORT BENEFITS                             |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2800-         | TITLE I SUPPORT SERV-                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 100-9216          | PUPIL TRANSPOR PERSONAL                      |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2800-         | TITLE I SUPPORT SERV-                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9216          | PUPIL TRANSPOR EMPLOYEES                     |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-3200-         | TITLE I COMMUNITY SERVICE PURCHASED SERVICES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 400-9216          |                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-3200-         | TITLE I COMMUNITY SUPPLY/MATERIAL            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 500-9216          |                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9217         |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1100-         | TITLE I REG INSTRUCTION PERSONAL SERV-SALARY | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 100-9217          |                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1100-         | TITLE I REG INSTRUCTION EMPLOYEES            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9217          | RETIRE/INSU                                  |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-         | TITLE I SPECIAL EDUCATION SALARIES           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 100-9217          |                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-         | TITLE I - TEACHER BENEFITS                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9217          |                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-         | TITLE I PURCHASED                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 400-9217          | SERVICES                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-500-9217 | TITLE I SPEC INSTRUCT SUPPLY/MATERIAL          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-600-9217 | TITLE I SPEC INSTRUCT CAPITAL OUTLAY           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9217 | TITLE I PUPIL SUPPORT SERVICES                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9217 | TITLE I PUPIL SUPPORT SERVICE BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9217 | TITLE I INSTRUCTIONAL SUPPORT SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9217 | TITLE I INSTRUCTIONAL SUPPORT BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9217 | TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9217 | TITLE I ADMIN SUPPORT SALARIES                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9217 | TITLE I ADMIN SUPPORT BENEFITS                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9217 | TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9217 | TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9217 | TITLE I COMMUNITY SERVICE PURCHASED SERVICES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9217 | TITLE I COMMUNITY SUPPLY/MATERIAL              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9218         |                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1100-100-9218 | TITLE I REG INSTRUCTION PERSONAL SERV- SALARY  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1100-200-9218 | TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-100-9218 | TITLE I SPECIAL EDUCATION SALARIES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9218 | TITLE I - TEACHER BENEFITS                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-         | TITLE I PURCHASED                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

# ELIDA LOCAL SCHOOLS Appropriation Summary Report

| Full Account Code | Description                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 400-9218          | SERVICES                                       |                   |                        |                 |                |                |                |                    |                   |                             |
| 572-1200-500-9218 | TITLE I SPEC INSTRUCT SUPPLY/MATERIAL          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-600-9218 | TITLE I SPEC INSTRUCT CAPITAL OUTLAY           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9218 | TITLE I PUPIL SUPPORT SERVICES                 | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9218 | TITLE I PUPIL SUPPORT SERVICE BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9218 | TITLE I INSTRUCTIONAL SUPPORT SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9218 | TITLE I INSTRUCTIONAL SUPPORT BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9218 | TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9218 | TITLE I ADMIN SUPPORT SALARIES                 | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9218 | TITLE I ADMIN SUPPORT BENEFITS                 | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9218 | TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9218 | TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-3200-100-9218 | TITLE I -COMMUNITY PERSONAL SERVICE - SALARY   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9218 | TITLE I COMMUNITY EMPLOYEES                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9218 | TITLE I COMMUNITY SERVICE PURCHASED SERVICES   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9218 | TITLE I COMMUNITY SUPPLY/MATERIAL              | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9219</b>  |                                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 572-1100-100-9219 | TITLE I REG INSTRUCTION PERSONAL SERV- SALARY  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1100-200-9219 | TITLE I REG INSTRUCTION EMPLOYEES              | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| RETIRE/INSU       |                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-100-9219 | TITLE I SPECIAL EDUCATION SALARIES                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-200-9219 | TITLE I - TEACHER BENEFITS                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9219 | TITLE I PURCHASED SERVICES                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9219 | TITLE I SPEC INSTRUCT SUPPLY/MATERIAL                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9219 | TITLE I SPEC INSTRUCT CAPITAL OUTLAY                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9219 | TITLE I PUPIL SUPPORT SERVICES                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9219 | TITLE I PUPIL SUPPORT SERVICE BENEFITS                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9219 | TITLE I INSTRUCTIONAL SUPPORT SALARIES                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9219 | TITLE I INSTRUCTIONAL SUPPORT BENEFITS                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9219 | TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9219 | TITLE I ADMIN SUPPORT SALARIES                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9219 | TITLE I ADMIN SUPPORT BENEFITS                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9219 | TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9219 | TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-100-9219 | TITLE I -COMMUNITY PERSONAL SERVICE - SALARY                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9219 | TITLE I COMMUNITY EMPLOYEES                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9219 | RETIRE/INSUR BEN TITLE I COMMUNITY SERVICE PURCHASED SERVICES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9219 | TITLE I COMMUNITY SUPPLY/MATERIAL                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9220         |                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9219 | TITLE I                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                                                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 100-9220          | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES                  |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-200-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-400-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9220 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9220 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9220 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9220 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9220 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. &          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                                                                                             | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2800-100-9220 | INSUR. BEN<br>TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV - PUPIL<br>TRANSPOR. PERSONAL<br>SERVICES - SALARIES | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2800-200-9220 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV - PUPIL<br>TRANSPOR. PERSONAL<br>SERVICES - SALARIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-100-9220 | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>PERSONAL SERVICES -<br>SALARIES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9220 | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>EMPLOYEES RETIRE. &<br>INSUR. BEN           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9220 | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>PURCHASED SERVICES                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9220 | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>SUPPLIES AND<br>MATERIALS                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9221         |                                                                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SPECIAL<br>INSTRUCTION<br>PERSONAL SERVICES -<br>SALARIES                          | 94,427.83         | 0.00                   | 94,427.83       | 43,953.25     | 0.00         | 0.00        | 0.00               | 50,474.58         | 46.55                       |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                                                                               | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-1200-200-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SPECIAL<br>INSTRUCTION<br>EMPLOYEES RETIRE. &<br>INSUR. BEN          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ (6,689.54) | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 6,689.54       | 0.00 %                      |
| 572-1200-400-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SPECIAL<br>INSTRUCTION<br>PURCHASED SERVICES                         | 0.00              | 4,860.00               | 4,860.00        | 4,860.00      | 0.00         | 0.00        | 0.00               | 0.00              | 100.00                      |
| 572-1200-500-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SPECIAL<br>INSTRUCTION<br>SUPPLIES AND<br>MATERIALS                  | 0.00              | 10,306.35              | 10,306.35       | 10,148.95     | 0.00         | 0.00        | 0.00               | 157.40            | 98.47                       |
| 572-2100-100-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERVICES - PUPILS<br>PERSONAL SERVICES -<br>SALARIES      | 0.00              | 0.00                   | 0.00            | 20,764.20     | 0.00         | 0.00        | 0.00               | (20,764.20)       | 0.00                        |
| 572-2100-200-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERVICES - PUPILS<br>EMPLOYEES RETIRE. &<br>INSUR. BEN    | 0.00              | 0.00                   | 0.00            | 4,258.99      | 0.00         | 0.00        | 0.00               | (4,258.99)        | 0.00                        |
| 572-2200-400-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV- ADMINISTRATIVE<br>PERSONAL SERVICES -<br>SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV- ADMINISTRATIVE<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV - PUPIL                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                                                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2800-200-9221 | TRANSPOR. PERSONAL SERVICES - SALARIES<br>TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV - PUPIL<br>TRANSPOR.<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-3200-100-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>PERSONAL SERVICES -<br>SALARIES                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>EMPLOYEES RETIRE. &<br>INSUR. BEN                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>PURCHASED SERVICES                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9221 | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>SUPPLIES AND<br>MATERIALS                                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9222         |                                                                                                                                                          | \$ 94,427.83      | \$ 15,166.35           | \$ 109,594.18   | \$ 77,295.85  | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 32,298.33      |                             |
| 572-1200-100-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SPECIAL<br>INSTRUCTION<br>PERSONAL SERVICES -<br>SALARIES                                                           | 559,550.49        | 0.00                   | 559,550.49      | 177,097.84    | 29,399.64    | 0.00        | 0.00               | 382,452.65        | 31.65                       |
| 572-1200-200-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SPECIAL<br>INSTRUCTION<br>EMPLOYEES RETIRE. &<br>INSUR. BEN                                                         | 0.00              | 0.00                   | 0.00            | 37,554.62     | 6,606.54     | 0.00        | 2,109.56           | (37,554.62)       | 0.00                        |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                                                                               | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 572-1200-400-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SPECIAL<br>INSTRUCTION<br>PURCHASED SERVICES                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-500-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SPECIAL<br>INSTRUCTION<br>SUPPLIES AND<br>MATERIALS                  | 0.00              | 0.00                   | 0.00            | 6,948.30      | 0.00          | 0.00        | 0.00               | (6,948.30)        | 0.00                        |
| 572-2100-100-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERVICES - PUPILS<br>PERSONAL SERVICES -<br>SALARIES      | 0.00              | 0.00                   | 0.00            | 59,304.63     | 4,819.46      | 0.00        | 0.00               | (59,304.63)       | 0.00                        |
| 572-2100-200-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERVICES - PUPILS<br>EMPLOYEES RETIRE. &<br>INSUR. BEN    | 0.00              | 0.00                   | 0.00            | 10,748.02     | 678.52        | 0.00        | 3.80               | (10,748.02)       | 0.00                        |
| 572-2200-400-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV- ADMINISTRATIVE<br>PERSONAL SERVICES -<br>SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV- ADMINISTRATIVE<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV - PUPIL<br>TRANSPOR. PERSONAL<br>SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9222 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV - PUPIL                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 572-3200-100-9222 | TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN<br>TITLE 1<br>DISADVANTAGED CHILDREN<br>COMMUNITY RECREATION SERVICES<br>PERSONAL SERVICES - SALARIES | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-3200-200-9222 | TITLE 1<br>DISADVANTAGED CHILDREN<br>COMMUNITY RECREATION SERVICES<br>EMPLOYEES RETIRE. & INSUR. BEN                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9222 | TITLE 1<br>DISADVANTAGED CHILDREN<br>COMMUNITY RECREATION SERVICES<br>PURCHASED SERVICES                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 55,958.27    | 0.00               | (55,958.27)       | 0.00                        |
| 572-3200-500-9222 | TITLE 1<br>DISADVANTAGED CHILDREN<br>COMMUNITY RECREATION SERVICES<br>SUPPLIES AND MATERIALS                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 565.24       | 0.00               | (565.24)          | 0.00                        |
| Sec: 932N         |                                                                                                                                                | \$ 559,550.49     | \$ 0.00                | \$ 559,550.49   | \$ 291,653.41 | \$ 41,504.16 | \$ 56,523.51 | \$ 2,113.36        | \$ 211,373.57     |                             |
| 572-1200-400-932N | Template APPROP                                                                                                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-932N | Template APPROP                                                                                                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-932N | Template APPROP                                                                                                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-932N | Template APPROP                                                                                                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 572-2200-600-932N | Template APPROP                                                                                                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-932N | Template APPROP                                                                                                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-932N | Template APPROP                                                                                                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec: 932O         |                                                                                                                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |

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| Full Account Code | Description                                                                                                 | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 572-1200-500-9320 | Template APPROP                                                                                             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-600-9320 | Template APPROP                                                                                             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-9320 | Template APPROP                                                                                             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       |                                                                                                             | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
|                   | <b>9519</b>                                                                                                 |                   |                        |                 |                |                |                |                    |                   |                             |
| 572-2200-400-9519 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES                | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-500-9519 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>SUPPLIES AND<br>MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       |                                                                                                             | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
|                   | <b>9520</b>                                                                                                 |                   |                        |                 |                |                |                |                    |                   |                             |
| 572-2200-100-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PERSONAL SERVICES -<br>SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES                | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-500-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>SUPPLIES AND<br>MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-800-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>MISCELLANEOUS                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                 | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| OBJECTS           |                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9521         |                                                                                                             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-2200-100-9521 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PERSONAL SERVICES -<br>SALARIES   | \$ 15,000.00      | \$ 0.00                | \$ 15,000.00    | \$ 12,750.00  | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,250.00       | 85.00 %                     |
| 572-2200-200-9521 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 1,685.45      | 0.00         | 0.00        | 0.00               | (1,685.45)        | 0.00                        |
| 572-2200-400-9521 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-500-9521 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>SUPPLIES AND<br>MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-800-9521 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>MISCELLANEOUS<br>OBJECTS          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9522         |                                                                                                             | \$ 15,000.00      | \$ 0.00                | \$ 15,000.00    | \$ 14,435.45  | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 564.55         |                             |
| 572-2200-100-9522 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PERSONAL SERVICES -<br>SALARIES   | 144,680.61        | 0.00                   | 144,680.61      | 15,888.80     | 330.00       | 0.00        | 0.00               | 128,791.81        | 10.98                       |
| 572-2200-200-9522 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 2,217.39      | 46.20        | 0.00        | 0.00               | (2,217.39)        | 0.00                        |
| 572-2200-400-9522 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>CHILDREN SUPP SERV.                                      | 0.00              | 0.00                   | 0.00            | 44,438.50     | 22,468.70    | 17,310.50   | (178.35)           | (61,749.00)       | 0.00                        |

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| Full Account Code      | Description                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------|--------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 572-2200-500-9522      | INSTRUCTIONAL STAFF PURCHASED SERVICES     |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | TITLE I                                    | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 5,000.00  | \$ 0.00            | \$ (5,000.00)     | 0.00 %                      |
|                        | DISADVANTAGED CHILDREN SUPP SERV-          |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS |                   |                        |                 |               |              |              |                    |                   |                             |
| 572-2200-800-9522      | TITLE I                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                        | DISADVANTAGED CHILDREN SUPP SERV-          |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS  |                   |                        |                 |               |              |              |                    |                   |                             |
|                        |                                            |                   |                        |                 |               |              |              |                    |                   |                             |
| Sec: 572-1100-400-9721 | 9721                                       | \$ 144,680.61     | \$ 0.00                | \$ 144,680.61   | \$ 62,544.69  | \$ 22,844.90 | \$ 22,310.50 | \$ (178.35)        | \$ 59,825.42      |                             |
|                        | TITLE I                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                        | DISADVANTAGED CHILDREN REGULAR INSTRUCTION |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | PURCHASED SERVICES                         |                   |                        |                 |               |              |              |                    |                   |                             |
| Sec: 572-1100-400-9722 | 9722                                       | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                        | TITLE I                                    | 18,940.63         | 0.00                   | 18,940.63       | 18,000.00     | 0.00         | 0.00         | 0.00               | 0.00              | 940.63                      |
|                        | DISADVANTAGED CHILDREN REGULAR INSTRUCTION |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | PURCHASED SERVICES                         |                   |                        |                 |               |              |              |                    |                   |                             |
| Fund: 573              | 573                                        | \$ 18,940.63      | \$ 0.00                | \$ 18,940.63    | \$ 18,000.00  | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | \$ 940.63                   |
|                        | 9208                                       | \$ 832,599.56     | \$ 15,166.35           | \$ 847,765.91   | \$ 463,929.40 | \$ 64,349.06 | \$ 78,834.01 | \$ 1,935.01        | \$ 305,002.50     |                             |
|                        | 573-2200-100-9208                          | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                        | 573-2200-200-9208                          | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec: 573-2200-500-9208 | 573-2200-500-9208                          | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                        | 573-7400-900-9208                          | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                        | 9209                                       | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                        | 573-2200-100-9209                          | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec: 573-2200-200-9209 | 573-2200-200-9209                          | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                        | 573-7400-900-9209                          | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                        | 9209                                       | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                        | 573-2200-100-9209                          | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                               | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 900-9209          |                                                                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                                                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                                                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Fund: 584         |                                                                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9203         |                                                                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-2100-100-9203 | Template APPROP                                                                                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 584-2100-200-9203 | Template APPROP                                                                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9222         |                                                                                                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 584-1100-100-9222 |                                                                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-1100-100-9222 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES       | 43,348.41         | 0.00                   | 43,348.41       | 5,749.50      | 0.00         | 0.00        | 0.00               | 37,598.91         | 13.26                       |
| 584-1100-200-9222 |                                                                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-1100-200-9222 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN     | 0.00              | 0.00                   | 0.00            | 1,092.64      | 0.00         | 0.00        | 0.00               | (1,092.64)        | 0.00                        |
| 584-1100-400-9222 |                                                                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-1100-400-9222 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES                 | 0.00              | 0.00                   | 0.00            | 16,175.63     | 0.00         | 0.00        | 0.00               | (16,175.63)       | 0.00                        |
| 584-2100-100-9222 |                                                                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-2100-100-9222 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 15,338.36     | 0.00         | 0.00        | 0.00               | (15,338.36)       | 0.00                        |
| 584-2100-200-9222 |                                                                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-2100-200-9222 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS                              | 0.00              | 0.00                   | 0.00            | 1,907.40      | 0.00         | 0.00        | 0.00               | (1,907.40)        | 0.00                        |

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| Full Account Code | Description                                                                                                         | FYTD Appropriated   | Prior Year Encumbrance | FYTD Expendable     | FYTD Expended       | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered  | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------------------------------------|---------------------|------------------------|---------------------|---------------------|----------------|----------------|--------------------|--------------------|-----------------------------|
| 584-2100-400-9222 | EMPLOYEES RETIRE. & INSUR. BEN                                                                                      |                     |                        |                     |                     |                |                |                    |                    |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES     | \$ 0.00             | \$ 0.00                | \$ 0.00             | \$ 1,050.00         | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ (1,050.00)      | 0.00 %                      |
| 584-3200-400-9222 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES |                     |                        |                     |                     |                |                |                    |                    |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Fund: 587</b>  |                                                                                                                     | <b>\$ 43,348.41</b> | <b>\$ 0.00</b>         | <b>\$ 43,348.41</b> | <b>\$ 41,313.53</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 2,034.88</b> |                             |
| <b>Sec: 9219</b>  |                                                                                                                     | <b>\$ 43,348.41</b> | <b>\$ 0.00</b>         | <b>\$ 43,348.41</b> | <b>\$ 41,313.53</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 2,034.88</b> |                             |
| 587-1200-500-9219 | IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                                               |                     |                        |                     |                     |                |                |                    |                    |                             |
|                   | IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                                               | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 587-2200-400-9219 | IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                                        |                     |                        |                     |                     |                |                |                    |                    |                             |
|                   | IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                                        | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Sec: 9220</b>  |                                                                                                                     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 587-1200-500-9220 | IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                                               |                     |                        |                     |                     |                |                |                    |                    |                             |
|                   | IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                                               | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 587-2200-400-9220 | IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                                        |                     |                        |                     |                     |                |                |                    |                    |                             |
|                   | IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                                        | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Sec: 9221</b>  |                                                                                                                     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 587-1200-500-9221 | IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION                                                                      |                     |                        |                     |                     |                |                |                    |                    |                             |
|                   | IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION                                                                      | 9,201.69            | 0.00                   | 9,201.69            | 9,201.69            | 0.00           | 0.00           | 0.00               | 0.00               | 100.00                      |

ELIDA LOCAL SCHOOLS  
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| Full Account Code      | Description                                                                                            | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |      |
|------------------------|--------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|------|
| 587-2200-400-9221      | SUPPLIES AND MATERIALS<br>IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| Scc: 587-1200-500-9222 | 9222<br>IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                          | \$ 9,201.69       | \$ 0.00                | \$ 9,201.69     | \$ 9,201.69   | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |      |
|                        |                                                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| 587-2200-400-9222      | IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| Scc: 587-1200-500-9522 | 9522<br>IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |      |
|                        |                                                                                                        | 9,187.90          | 0.00                   | 9,187.90        | 312.71        | 0.00          | 0.00        | 0.00               | 0.00              | 8,875.19                    | 3.40 |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| Fund: 590              | 9207                                                                                                   | \$ 9,187.90       | \$ 0.00                | \$ 9,187.90     | \$ 312.71     | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 8,875.19                 |      |
|                        |                                                                                                        | \$ 18,389.59      | \$ 0.00                | \$ 18,389.59    | \$ 9,514.40   | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 8,875.19                 |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| Scc: 590-1100-100-9207 | Template APPROP                                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| 590-1100-200-9207      | Template APPROP                                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| Scc: 590-2200-100-9208 | 9208                                                                                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| 590-1100-100-9208      | Template APPROP                                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| 590-1100-200-9208      | Template APPROP                                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| 590-2200-100-9208      | Template APPROP                                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| 590-2200-200-9208      | Template APPROP                                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| 590-2200-400-9208      | Template APPROP                                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
| 590-2400-              | Template APPROP                                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |
|                        |                                                                                                        |                   |                        |                 |               |               |             |                    |                   |                             |      |

ELIDA LOCAL SCHOOLS  
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| Full Account Code | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 100-9208          |                 |                   |                        |                 |               |               |             |                    |                   |                             |
| 590-2400-200-9208 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec:              | 9209            |                   |                        |                 |               |               |             |                    |                   |                             |
| 590-1100-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9210            |                   |                        |                 |               |               |             |                    |                   |                             |
| 590-1100-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-7400-900-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec:              | 9211            |                   |                        |                 |               |               |             |                    |                   |                             |
| 590-1100-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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| Full Account Code        | Description                                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------------|------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 590-2200-400-9211        | Template APPROP                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-2400-100-9211        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9211        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-7400-900-9211        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9212</b>         |                                                            | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 590-1100-100-9212        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9212        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9212        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9212        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9212        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9212        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9212        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-7400-900-9212        | IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9213</b>         |                                                            | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 590-1100-100-9213        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9213        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9213        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9213        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9213        | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-7400-900-9213        | IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9214</b>         |                                                            | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 590-1100-Template APPROP |                                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 100-9214          |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-1100-200-9214 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-2200-400-9214 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9214 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9214 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9214 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9215         |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 590-1100-100-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9216         |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 590-1100-100-9216 | TITLE 2A REGULAR INSTRUCTION SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9216 | TITLE 2A REGULAR INSTRUCTION BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9216 | TITLE 2A INSTRUCTIONAL SUPPORT SALARIES       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9216 | TITLE 2A INSTRUCTIONAL STAFF BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9216 | TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9216 | TITLE 2A ADMIN SUPPORT SALARIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9216 | TITLE 2A ADMIN SUPPORT BENEFITS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 590-3200-400-9216 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sec: 9217         |                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 590-1100-100-9217 | TITLE 2A REGULAR INSTRUCTION SALARIES          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9217 | TITLE 2A REGULAR INSTRUCTION BENEFITS          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9217 | TITLE 2A INSTRUCTIONAL SUPPORT SALARIES        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9217 | TITLE 2A INSTRUCTIONAL STAFF BENEFITS          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9217 | TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-500-9217 | IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9217 | TITLE 2A ADMIN SUPPORT SALARIES                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9217 | TITLE 2A ADMIN SUPPORT BENEFITS                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9217 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9218         |                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 590-1100-100-9218 | TITLE 2A REGULAR INSTRUCTION SALARIES          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9218 | TITLE 2A REGULAR INSTRUCTION BENEFITS          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9218 | TITLE 2A INSTRUCTIONAL SUPPORT SALARIES        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9218 | TITLE 2A INSTRUCTIONAL STAFF BENEFITS          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9218 | TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                                                          | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 590-2200-500-9218 | IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-2400-100-9218 | TITLE 2A ADMIN SUPPORT SALARIES                                                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9218 | TITLE 2A ADMIN SUPPORT BENEFITS                                                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9218 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE                                        | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-3200-500-9218 | IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER                                        | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9219</b>                                                                          | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 590-1100-100-9219 | TITLE 2A REGULAR INSTRUCTION SALARIES                                                | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9219 | TITLE 2A REGULAR INSTRUCTION BENEFITS                                                | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9219 | TITLE 2A INSTRUCTIONAL SUPPORT SALARIES                                              | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9219 | TITLE 2A INSTRUCTIONAL STAFF BENEFITS                                                | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9219 | TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV                                        | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-500-9219 | IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA                                        | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9219 | TITLE 2A ADMIN SUPPORT SALARIES                                                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9219 | TITLE 2A ADMIN SUPPORT BENEFITS                                                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9219 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE                                        | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9220</b>                                                                          | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 590-2200-100-9220 | IMPROVING TEACHER QUALITY SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                                                             | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 590-2200-200-9220 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-2200-400-9220 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-500-9220 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9220 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9220 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9220 | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9221                                                                                    | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 590-2200-100-9221 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES   | 10,000.00         | 0.00                   | 10,000.00       | 7,421.81      | 0.00         | 0.00        | 0.00               | 2,578.19          | 74.22                       |
| 590-2200-200-9221 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9221 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 2,000.00      | 0.00         | 0.00        | 0.00               | (2,000.00)        | 0.00                        |
| 590-2200-500-9221 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                                                             | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 590-2400-100-9221 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-2400-200-9221 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9221 | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9222         |                                                                                         | \$ 10,000.00      | \$ 0.00                | \$ 10,000.00    | \$ 9,421.81   | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 578.19         |                             |
| 590-2200-100-9222 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES   | 93,370.13         | 0.00                   | 93,370.13       | 59,443.50     | 880.00        | 0.00        | 0.00               | 33,926.63         | 63.66                       |
| 590-2200-200-9222 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 10,798.75     | 120.54        | 0.00        | 0.00               | (10,798.75)       | 0.00                        |
| 590-2200-400-9222 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 175.00        | 175.00        | 1,825.00    | 0.00               | (2,000.00)        | 0.00                        |
| 590-2200-500-9222 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 610.00      | 0.00               | (610.00)          | 0.00                        |
| 590-2400-100-9222 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9222 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9222 | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 150.00      | 0.00               | (150.00)          | 0.00                        |

# ELIDA LOCAL SCHOOLS

## Appropriation Summary Report

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## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                                                            | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9220</b>  |                                                                                        |                   |                        |                 |               |              |             |                    |                   |                             |
| 599-1100-100-9220 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 599-1100-400-9220 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-100-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-200-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-400-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-3200-400-9220 | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9221</b>  |                                                                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 599-1100-100-9221 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-1100-200-9221 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-1100-400-9221 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-100-9221 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES -            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code          | Description                                                                            | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|----------------------------|----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SALARIES                   |                                                                                        |                   |                        |                 |               |              |             |                    |                   |                             |
| 599-2100-200-9221          | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 599-2100-400-9221          | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-3200-400-9221          | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9222                  |                                                                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 599-1100-100-9222          | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-1100-200-9222          | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-1100-400-9222          | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-100-9222          | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-200-9222          | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-400-9222          | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-599-2100-400-9222 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-3200-400-9222          | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

# ELIDA LOCAL SCHOOLS

## Appropriation Summary Report

[illegible]

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable  | FYTD Expended   | MTD Expended    | Encumbrance   | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|------------------|-----------------|-----------------|---------------|--------------------|-------------------|-----------------------------|
| 100-9398          |                 |                   |                        |                  |                 |                 |               |                    |                   |                             |
| 599-2200-400-9398 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 599-7400-900-9398 | Template APPROP | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00          | 0.00               | 0.00              | 0.00                        |
| Sc: 9399          |                 | \$ 0.00           | \$ 0.00                | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00           |                             |
| 599-1300-100-9399 | Template APPROP | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00          | 0.00               | 0.00              | 0.00                        |
| 599-1300-200-9399 | Template APPROP | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00          | 0.00               | 0.00              | 0.00                        |
| 599-1300-400-9399 | Template APPROP | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00          | 0.00               | 0.00              | 0.00                        |
| 599-1300-500-9399 | Template APPROP | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00          | 0.00               | 0.00              | 0.00                        |
| 599-2100-100-9399 | Template APPROP | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00          | 0.00               | 0.00              | 0.00                        |
| 599-2200-400-9399 | Template APPROP | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00          | 0.00               | 0.00              | 0.00                        |
| Grand Total       |                 | 37,328,219.48     | \$ 8,542,782.22        | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                   |                 |                   |                        | \$ 30,738,059.06 | \$ 2,034,024.61 | \$ 3,005,296.41 | \$ 178,467.09 |                    | 12,127,646.23     | \$                          |



Start Date: 2/1/2022

End Date: 2/28/2022

## ELIDA LOCAL SCHOOLS

## Disbursement Summary Report

| Check Number    | Date | Name                              | Amount     |
|-----------------|------|-----------------------------------|------------|
| 3255 2/4/2022   |      | MEMO VENDOR - AUDITOR OF STATE    | 81,279.08  |
| 3257 2/15/2022  |      | MEMO VENDOR - STRS                | 5,789.91   |
| 3258 2/15/2022  |      | MEMO VENDOR - SERS                | 2,348.52   |
| 3259 2/15/2022  |      | Medicare                          | 9,055.78   |
| 3260 2/18/2022  |      | MEMO VENDOR - AUDITOR OF STATE    | 101,099.61 |
| 3262 2/28/2022  |      | MEMO VENDOR - STRS                | 5,789.91   |
| 3263 2/28/2022  |      | MEMO VENDOR - SERS                | 2,348.52   |
| 3264 2/28/2022  |      | Medicare                          | 9,304.80   |
| 3265 2/28/2022  |      | MEMO VENDOR - PAYROLL             | 500.00     |
| 3266 2/28/2022  |      | MEMO VENDOR - STRS                | 132,612.00 |
| 3267 2/28/2022  |      | MEMO VENDOR - SERS                | 42,080.00  |
|                 |      | ALLEN CO HEALTH BENEFIT           | 235,780.30 |
| 104720 2/2/2022 |      | Dearborn Life Insurance           | 1,039.22   |
| 104721 2/2/2022 |      | Fidelity Security Life -          | 18.44      |
| 104722 2/2/2022 |      | ALLEN COUNTY ESC                  | 400.00     |
| 104726 2/9/2022 |      | ALLEN COUNTY ESC                  | 2,800.00   |
| 104727 2/9/2022 |      | APOLLO CAREER CENTER              | 440.00     |
| 104728 2/9/2022 |      | AUNT MILLIE'S BAKERIES            | 764.28     |
| 104729 2/9/2022 |      | BARNES & NOBLE                    | 1,702.93   |
| 104730 2/9/2022 |      | BRICKER & ECKLER LLP              | 2,702.68   |
| 104731 2/9/2022 |      | CARDINAL BUS SALES & SERVICE, INC | 3,329.02   |
| 104732 2/9/2022 |      | ROBERT P CRITES                   | 98.00      |
| 104733 2/9/2022 |      | REITER DAIRY                      | 6,458.20   |
| 104734 2/9/2022 |      | DOMINION ENERGY OHIO              | 1,413.62   |
| 104735 2/9/2022 |      | MASTERCARD                        | 2,100.78   |
| 104736 2/9/2022 |      | FLOWERLOFT                        | 377.75     |
| 104737 2/9/2022 |      | FOUR SEASONS ENVIRONMENTAL INC    | 16,649.07  |
| 104738 2/9/2022 |      | GARMANN/MILLER ASSOCIATES, INC    | 11,169.80  |
| 104739 2/9/2022 |      | GORDON FOOD SERVICE               | 34,278.48  |
| 104740 2/9/2022 |      | GOVCONNECTION, INC.               | 1,225.00   |
| 104741 2/9/2022 |      | J. W. PEPPER & SON INC.           | 372.13     |
| 104742 2/9/2022 |      | GWEN JOHNS                        | 104.79     |
| 104743 2/9/2022 |      | KEY SUPPLY, INC.                  | 208.56     |
| 104744 2/9/2022 |      | AUTOMOTIVE & INDUSTRIAL SUPPLY    | 137.60     |
| 104745 2/9/2022 |      | LOWE'S                            | 879.95     |
| 104746 2/9/2022 |      | MARZANO RESOURCES                 | 19,500.00  |
| 104747 2/9/2022 |      | STACY MCADAMS                     | 225.00     |
| 104748 2/9/2022 |      | NICK MORRIS                       | 42.99      |
| 104749 2/9/2022 |      | MOUNT VERNON NAZARENE UNIVERSITY  | 250.00     |
| 104750 2/9/2022 |      |                                   |            |

Start Date: 2/1/2022

End Date: 2/28/2022

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number     | Date | Name                             | Amount    |
|------------------|------|----------------------------------|-----------|
| 104751 2/9/2022  |      | NEIDERTS MOWERS SALES & SRVC.    | 386.60    |
| 104752 2/9/2022  |      | TREASURER OF STATE               | 90.00     |
| 104753 2/9/2022  |      | TREASURER, STATE OF OHIO         | 20.00     |
| 104754 2/9/2022  |      | RACHEL WIXEY & ASSOCIATES, LLC   | 1,127.50  |
| 104755 2/9/2022  |      | CHAD REICHENBACH                 | 112.00    |
| 104756 2/9/2022  |      | RETTIG MUSIC, INC                | 241.60    |
| 104757 2/9/2022  |      | RIGHTWAY FOOD SERVICE            | 8,073.60  |
| 104758 2/9/2022  |      | GREGG ROTH                       | 38.33     |
| 104759 2/9/2022  |      | RUMPKE OF OHIO, INC              | 1,418.68  |
| 104760 2/9/2022  |      | KATELYNN SARNO                   | 103.85    |
| 104761 2/9/2022  |      | KELSEY SCHUMAKER                 | 50.00     |
| 104762 2/9/2022  |      | DARREN SHARP                     | 1,562.40  |
| 104763 2/9/2022  |      | JULIE SIMMONS                    | 1,406.30  |
| 104764 2/9/2022  |      | AARON SMITH                      | 98.00     |
| 104765 2/9/2022  |      | ST RITA'S OCCUPATIONAL HEALTH    | 275.00    |
| 104766 2/9/2022  |      | STANTON'S SHEET MUSIC, INC       | 403.09    |
| 104767 2/9/2022  |      | MARK SUTER                       | 756.51    |
| 104768 2/9/2022  |      | TSC                              | 406.75    |
| 104770 2/9/2022  |      | LEONARD TERRY                    | 52.53     |
| 104771 2/10/2022 |      | VILLAGE OF ELIDA                 | 7,510.40  |
| 104772 2/16/2022 |      | ELIDA ATHLETIC DEPARTMENT        | 4,885.00  |
| 104773 2/16/2022 |      | AIM MEDIA MIDWEST OPERATING, LLC | 72.27     |
| 104774 2/16/2022 |      | ALLEN COUNTY PUBLIC HEALTH DEP   | 735.00    |
| 104775 2/16/2022 |      | RHONDA BARGERSTOCK               | 3,622.93  |
| 104776 2/16/2022 |      | PAUL M BASINGER                  | 896.00    |
| 104777 2/16/2022 |      | TREASURER STATE OF OHIO          | 400.00    |
| 104778 2/16/2022 |      | MICHAEL BRIGGS                   | 105.00    |
| 104779 2/16/2022 |      | CALENDARWIZ, LLC                 | 351.00    |
| 104780 2/16/2022 |      | CDW GOVERNMENT                   | 11,199.45 |
| 104781 2/16/2022 |      | CENTURY LINK                     | 64.60     |
| 104782 2/16/2022 |      | CINTAS CORPORATION LOC 718       | 255.32    |
| 104783 2/16/2022 |      | GREGORY B CRITES                 | 896.00    |
| 104784 2/16/2022 |      | ROBERT P CRITES                  | 105.00    |
| 104785 2/16/2022 |      | JIM DALLY                        | 50.00     |
| 104786 2/16/2022 |      | EDGE DOCUMENT SOLUTIONS LLC      | 332.00    |
| 104787 2/16/2022 |      | ELITFAIRE, INC                   | 471.60    |
| 104788 2/16/2022 |      | DAVE EVANS                       | 867.56    |
| 104789 2/16/2022 |      | FLOWERLOFT                       | 58.99     |
|                  |      | BRITTANY GUEDEA                  | 92.40     |

Start Date: 2/1/2022

End Date: 2/28/2022

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number     | Date | Name                           | Amount   |
|------------------|------|--------------------------------|----------|
| 104790 2/16/2022 |      | KYLE HARMON                    | 1,216.40 |
| 104791 2/16/2022 |      | HEALTHCARE BILLING SRVCS, INC. | 877.91   |
| 104792 2/16/2022 |      | HUGH O'BRIAN YOUTH LEADERSHIP  | 225.00   |
| 104793 2/16/2022 |      | GWEN JOHNS                     | 75.00    |
| 104794 2/16/2022 |      | JENNIFER KNIPPEN               | 137.90   |
| 104795 2/16/2022 |      | NATALIE LANGHALS               | 11.76    |
| 104796 2/16/2022 |      | LEARNWELL                      | 59.85    |
| 104797 2/16/2022 |      | KATHY NEIL MAGERS              | 49.92    |
| 104798 2/16/2022 |      | MENARDS/LIMA                   | 486.64   |
| 104799 2/16/2022 |      | SUSAN MURPHY                   | 100.00   |
| 104800 2/16/2022 |      | LAWRENCE H NELSON-WALLACE      | 105.00   |
| 104801 2/16/2022 |      | NEWS-GAZETTE PRINTING CO.      | 35.00    |
| 104802 2/16/2022 |      | REINEKE FORD LINCOLN, INC      | 107.95   |
| 104803 2/16/2022 |      | RETTIG MUSIC, INC              | 5,207.45 |
| 104804 2/16/2022 |      | ANDREA ROSEBROCK               | 25.00    |
| 104805 2/16/2022 |      | RTA, ALLEN COUNTY              | 6,045.00 |
| 104806 2/16/2022 |      | CHRIS SANDERS                  | 14.99    |
| 104807 2/16/2022 |      | DARREN SHARP                   | 50.00    |
| 104808 2/16/2022 |      | SIGN PRO IMAGING               | 2,511.92 |
| 104809 2/16/2022 |      | MICHELLE STEINKE               | 157.00   |
| 104810 2/16/2022 |      | AMY D SWICK                    | 1,792.00 |
| 104811 2/16/2022 |      | TREASURER STATE OF OHIO        | 400.00   |
| 104812 2/16/2022 |      | UNIVERSITY OF FINDLAY          | 175.00   |
| 104813 2/16/2022 |      | WEST CENTRAL JUVENILE REHAB    | 1,200.00 |
| 104814 2/16/2022 |      | MICHAEL SCOTT WHITE            | 672.00   |
| 104815 2/16/2022 |      | ALICIA WILSON                  | 154.35   |
| 104816 2/23/2022 |      | ALL PHASE LIMA                 | 133.93   |
| 104817 2/23/2022 |      | LISA BATY                      | 81.00    |
| 104818 2/23/2022 |      | MICHAEL BRIGGS                 | 119.00   |
| 104819 2/23/2022 |      | ROBERT P CRITES                | 105.00   |
| 104820 2/23/2022 |      | DOMINION ENERGY OHIO           | 5,510.01 |
| 104821 2/23/2022 |      | ELIDA ROAD TIRE SERVICE        | 96.81    |
| 104822 2/23/2022 |      | ELTAIRE, INC                   | 912.60   |
| 104823 2/23/2022 |      | FARMERS EQUIPMENT, INC.        | 424.42   |
| 104824 2/23/2022 |      | MELISSA GARLOCK                | 29.59    |
| 104825 2/23/2022 |      | GOVCONNECTION, INC.            | 152.60   |
| 104826 2/23/2022 |      | GRAYBAR ELECTRIC COMPANY       | 976.14   |
| 104827 2/23/2022 |      | KALIDA TRUCK EQUIPMENT, INC    | 176.64   |
| 104828 2/23/2022 |      | MENARDS/LIMA                   | 590.99   |

Start Date: 2/1/2022

End Date: 2/28/2022

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number     | Date | Name                           | Amount     |
|------------------|------|--------------------------------|------------|
| 104829 2/23/2022 |      | MUSIC THEATRE INTERNATIONAL    | 2,675.14   |
| 104830 2/23/2022 |      | NEIDERTS MOWERS SALES & SRVC.  | 6,878.00   |
| 104831 2/23/2022 |      | LAWRENCE H NELSON-WALLACE      | 119.00     |
| 104832 2/23/2022 |      | NWOASBO                        | 20.00      |
| 104833 2/23/2022 |      | KARL PAUFF                     | 100.00     |
| 104834 2/23/2022 |      | PERRY PROTECH, INC.            | 175.00     |
| 104835 2/23/2022 |      | PIONEER MANUFACTURING CO., INC | 853.44     |
| 104836 2/23/2022 |      | QUICK AS A WINK PRINTING, INC  | 709.98     |
| 104837 2/23/2022 |      | JULIE SIMMONS                  | 81.67      |
| 104838 2/23/2022 |      | AARON SMITH                    | 105.00     |
| 104839 2/23/2022 |      | TRISHA SMITH                   | 76.47      |
| 104840 2/23/2022 |      | STOOPS FREIGHTLINER            | 678.60     |
| 104841 2/23/2022 |      | SUPERFLEET MASTERCARD PROGRAM  | 1,657.90   |
| 104842 2/23/2022 |      | US BANK EQUIPMENT FINANCE      | 7,836.61   |
| 104843 2/23/2022 |      | WADSWORTH SERVICE, INC         | 1,717.63   |
| 104844 2/23/2022 |      | WESTGATE LANES, INC            | 90.00      |
| 104845 2/23/2022 |      | RANDY WOODS                    | 35.00      |
| 104846 2/23/2022 |      | WORLD OF AWARDS AND GIFTS      | 253.00     |
| 104847 2/23/2022 |      | KRISSA WORLEY                  | 97.44      |
| 104848 2/23/2022 |      | AMERICAN ELECTRIC POWER        | 20,013.63  |
| Grand Total      |      |                                | 861,645.26 |

Elida Local Schools  
FY 2021-2022 Permanent Appropriations by Fund/SCC - #9  
2/28/22

| Fund                                    |                 | Appropriations       | Additions  | Modified Appropriations | Description |
|-----------------------------------------|-----------------|----------------------|------------|-------------------------|-------------|
| <b>General</b>                          | <b>001-0000</b> |                      |            |                         |             |
| Salaries-100                            |                 | \$ 12,460,482.06     | 0          | \$ 12,460,482.06        |             |
| Fringes-200                             |                 | 4,546,077.95         | 0          | 4,546,077.95            |             |
| Purchased Services-400                  |                 | 6,222,995.38         | 0          | 6,222,995.38            |             |
| Supplies-500                            |                 | 640,314.40           | 0          | 640,314.40              |             |
| Capital Outlay-600                      |                 | 53,273.84            | 160000     | 203,273.84              |             |
| Debt/Other-800                          |                 | 417,184.75           | 0          | 417,184.75              |             |
| Advances/Transfers-900                  |                 | -                    | 0          | -                       |             |
| <b>Total</b>                            | <b>001-0000</b> | <b>24,330,326.38</b> |            | <b>24,460,326.38</b>    |             |
| <b>General-Buses</b>                    | <b>001-9100</b> |                      | 0          |                         |             |
| General-Cap Impr.                       | 001-9200        | 265,512.72           | 0          | 265,512.72              |             |
| General-Facility Repairs                | 001-9400        | 14,762.90            | 0          | 14,762.90               |             |
| General-Ed Supplies                     | 001-9700        | 542,795.54           | 0          | 542,795.54              |             |
| General-Budget Res.                     | 001-9800        | -                    | 0          | -                       |             |
| Special Trust                           | 007-9401        | 23,259.59            | 0          | 23,259.59               |             |
| <b>Subtotal</b>                         |                 | <b>25,176,689.13</b> |            | <b>25,326,689.13</b>    |             |
| <b>Bond Retirement</b>                  |                 |                      |            |                         |             |
| Bond Retirement                         | 002-0000        | 2,548,066.70         | 0          | 2,548,066.70            |             |
| Bond Retirement-EE                      | 002-9219        | 1,021,649.51         | 0          | 1,021,649.51            |             |
| <b>Special Revenue</b>                  |                 |                      |            |                         |             |
| HS Hall of Fame                         | 018-9771        | -                    | 0          | -                       |             |
| HS Principal Trust                      | 018-9772        | 6,296.92             | 0          | 6,296.92                |             |
| HS TAC                                  | 018-9773        | 854.79               | 500        | 1,354.79                |             |
| EE TAC                                  | 018-9775        | 5,183.24             | 0          | 5,183.24                |             |
| MS Principal Fund                       | 018-9804        | 7,843.24             | 0          | 7,843.24                |             |
| EE Principal Fund                       | 018-9805        | 27,345.65            | 0          | 27,345.65               |             |
| EI Principal Fund                       | 018-9806        | -                    | 0          | -                       |             |
| District Staff Fund                     | 018-9800        | 4,718.49             | 0          | 4,718.49                |             |
| HS Guidance IUMC Funds                  | 018-9925        | 187.19               | 0          | 187.19                  |             |
| Martha Holden Jennings Grant            | 018-9211        | -                    | 0          | -                       |             |
| Grant-EMS Wellness                      | 018-9222        | 5,000.00             | 0          | 5,000.00                |             |
| Ed. Foundation                          | 029-0000        | 18,167.53            | 0          | 18,167.53               |             |
| Miller Scholar.                         | 029-9300        | -                    | 0          | -                       |             |
| Fought Scholar                          | 029-9500        | 500.00               | 0          | 500.00                  |             |
| Grit O Scholar                          | 029-9599        | 2,000.00             | 0          | 2,000.00                |             |
| V. Mauk Scholar.                        | 029-9700        | 3,392.50             | 0          | 3,392.50                |             |
| Stand Energy Schol.                     | 029-9702        | -                    | 0          | -                       |             |
| Dennis Pintor Mem Fund                  | 029-9704        | -                    | 0          | -                       |             |
| Bob Kuhn Memorial Fund                  | 029-9705        | -                    | 0          | -                       |             |
| Alvie Cockerell Schol.                  | 029-9710        | 500.00               | 0          | 500.00                  |             |
| Travis R. Miller Mem. Schol.            | 029-9715        | 1,000.00             | 0          | 1,000.00                |             |
| The Shin Family Scholarship             | 029-9720        | 2,125.00             | 0          | 2,125.00                |             |
| Dulebohn/Sexton Scholarship             | 029-9721        | 4,000.00             | 0          | 4,000.00                |             |
| Woodrow and Marjorie Baxter Scholarship | 029-9722        | 2,000.00             | 0          | 2,000.00                |             |
| Orman Renner Scholarship                | 029-9730        | -                    | 0          | -                       |             |
| Scott Graham Harmon Scholarship         | 029-9751        | 1,000.00             | 0          | 1,000.00                |             |
| Davis Family Scholarship                | 029-9752        | -                    | 0          | -                       |             |
| Pat Dally Memorial Scholarship          | 029-9754        | -                    | 0          | -                       |             |
| EEA Scholar.                            | 029-9800        | 3,000.00             | -          | 3,000.00                |             |
| Shirley Masq Scholarship                | 029-9801        | -                    | -          | -                       |             |
| Weight Room Trust                       | 029-9901        | -                    | -          | -                       |             |
| Football Lockerroom                     | 029-9903        | -                    | -          | -                       |             |
| Jake Huffer Memorial                    | 029-9905        | -                    | -          | -                       |             |
| Paula Swick Memorial                    | 029-9906        | -                    | -          | -                       |             |
| Durrell Blank Memorial Scholarship      | 029-9907        | 1,000.00             | -          | 1,000.00                |             |
| The Mitchell Scholarship                | 029-9908        | -                    | -          | -                       |             |
| The Class of 1963 Scholarship           | 029-9909        | 1,000.00             | -          | 1,000.00                |             |
| Dick Prince Fund                        | 029-9911        | 12.00                | -          | 12.00                   |             |
| Elida Breakfast Club                    | 029-9912        | -                    | -          | -                       |             |
| Aaron Griffith Scholarship              | 029-9914        | -                    | -          | -                       |             |
| Grand Piano Fund                        | 029-9915        | -                    | -          | -                       |             |
| Medical Mutual Scholarship              | 029-9919        | -                    | -          | -                       |             |
| Paul Sluss Memorial Scholarship         | 029-9920        | 1,000.00             | -          | 1,000.00                |             |
| Fieldhouse Project                      | 029-9925        | -                    | -          | -                       |             |
| Athletics                               | 300-0000        | 170,171.27           | -          | 170,171.27              |             |
| HS Band                                 | 300-9440        | 7,718.00             | -          | 7,718.00                |             |
| Swing Choir                             | 300-9470        | -                    | 0          | -                       |             |
| MS Band & Choir                         | 300-9495        | 679.00               | 0          | 679.00                  |             |
| BB Cheerleaders                         | 300-9553        | 2,638.16             | -          | 2,638.16                |             |
| FB Cheerleaders                         | 300-9554        | -                    | -          | -                       |             |
| MS Cheerleaders                         | 300-9556        | 420.54               | 0          | 420.54                  |             |
| EMS Girls Basketball                    | 300-9558        | 404.42               | 0          | 404.42                  |             |
| EMS Girls Volleyball                    | 300-9559        | 2,449.87             | 0          | 2,449.87                |             |
| Temple Christian                        | 401-9221        | -                    | -          | -                       |             |
| Ohio K12 Network                        | 451-9222        | 5,400.00             | -          | 5,400.00                |             |
| Student Wellness and Success            | 467-9222        | -                    | -          | -                       |             |
| Bus Program                             | 499-9222        | -                    | 180,000.00 | 180,000.00              |             |
| Safety Grant                            | 499-9321        | 11,428.32            | -          | 11,428.32               |             |
| Safety Grant ..                         | 499-9322        | 11,332.14            | -          | 11,332.14               |             |
| ESSER II                                | 507-9022        | 1,100,000.00         | 0          | 1,100,000.00            |             |
| ARP ESSER                               | 507-9023        | -                    | 1000000    | 1,000,000.00            |             |
| IDEA B 2021                             | 516-9221        | 117,016.49           | 0          | 117,016.49              |             |
| IDEA B 2022                             | 516-9222        | 551,331.95           | 0          | 551,331.95              |             |
| IDEA B                                  | 516-9322        | 2,075.00             | 0          | 2,075.00                |             |
| Title III                               | 561-9222        | -                    | 13005.36   | 13,005.36               |             |
| Title III                               | 561-9321        | 4,242.98             | 0          | 4,242.98                |             |
| Title I FY 2021                         | 572-9221        | 94,427.83            | 0          | 94,427.83               |             |
| Title I FY 2022                         | 572-9222        | 559,550.49           | 0          | 559,550.49              |             |
| Title I -School Improvement             | 572-9521        | 15,000.00            | 0          | 15,000.00               |             |
| Title I -School Improvement             | 572-9522        | 144,680.61           | 0          | 144,680.61              |             |
| Title I -Expanding Opportunities Grant  | 572-9722        | 18,940.63            | 0          | 18,940.63               |             |
| Title IV-A                              | 584-9222        | 43,348.41            | 0          | 43,348.41               |             |
| Preschool Restoration                   | 587-9221        | 9,201.69             | 0          | 9,201.69                |             |
| ARP IDEA                                | 587-9522        | 9,187.90             | 0.00       | 9,187.90                |             |
| IIIA 2021                               | 590-9221        | 10,000.00            | 0          | 10,000.00               |             |
| IIIA 2022                               | 590-9222        | 93,370.13            | 0          | 93,370.13               |             |
| <b>Subtotal</b>                         |                 | <b>3,083,142.36</b>  | <b>0</b>   | <b>4,276,647.72</b>     |             |

|                                  |          |                         |                     |                         |
|----------------------------------|----------|-------------------------|---------------------|-------------------------|
| <b>Capital Projects</b>          |          |                         |                     |                         |
| PI Fund                          | 003-0000 | 396,146.00              | 10,000.00           | 406,146.00              |
| Fieldhouse Project               | 003-0522 | 502,000.00              | -                   | 502,000.00              |
| Building EE-Local Share          | 010-0611 | (734,990.33)            | -                   | (734,990.33)            |
| Building EE-Local Share-Interest | 010-0611 | 563,530.86              | -                   | 563,530.86              |
| Building EE-State Share          | 010-0711 | (1,069,259.70)          | -                   | (1,069,259.70)          |
| EE/HS PI                         | 034-0000 | 5,000.00                | -                   | 5,000.00                |
| Building EE-LFI                  | 004-0511 | 3,040,653.67            | -                   | 3,040,653.67            |
| Building EE-LFI-INT              | 004-0611 | 14,171.19               | -                   | 14,171.19               |
| Building                         | 004-0011 | 50,000.00               | -                   | 50,000.00               |
|                                  |          | <u>2,767,251.69</u>     |                     | <u>2,777,251.69</u>     |
| <b>Enterprise Funds</b>          |          |                         |                     |                         |
| Lunchroom                        | 006-0000 | 1,231,866.89            | 0                   | 1,231,866.89            |
| Subtotal                         |          | 1,231,866.89            |                     | 1,231,866.89            |
| <b>Fiduciary Funds</b>           |          |                         |                     |                         |
| OHSAA                            | 022-0214 | 12,230.56               | 0                   | 12,230.56               |
| MS Yearbook                      | 200-0180 | 1,000.00                | 0                   | 1,000.00                |
| TSA                              | 200-0183 | -                       | 0                   | -                       |
| MS Video                         | 200-0185 | -                       | 0                   | -                       |
| 5th Quiz Bowl                    | 200-0184 | 190.00                  | 0                   | 190.00                  |
| MS Quiz Bowl                     | 200-0185 | 327.69                  | 0                   | 327.69                  |
| 8th Quiz Bowl                    | 200-0186 | 190.00                  | 0                   | 190.00                  |
| HS Quiz Bowl                     | 200-0187 | -                       | 0                   | -                       |
| DECA                             | 200-0310 | -                       | 0                   | -                       |
| FCCLA                            | 200-0313 | 2,896.15                | 0                   | 2,896.15                |
| Articulations                    | 200-0312 | -                       | 0                   | -                       |
| Jr. Optimist                     | 200-0314 | 694.50                  | 0                   | 694.50                  |
| Environmental Club               | 200-0315 | 339.92                  | 0                   | 339.92                  |
| Home Arts Club                   | 200-0325 | -                       | 0                   | -                       |
| Latin Club                       | 200-0326 | 865.00                  | 0                   | 865.00                  |
| Spanish Club                     | 200-0327 | 2,870.62                | 0                   | 2,870.62                |
| Grit 9                           | 200-0328 | 2,377.20                | 0                   | 2,377.20                |
| STARS                            | 200-0329 | 5,498.28                | 0                   | 5,498.28                |
| FFA                              | 200-0330 | 26,419.83               | 0                   | 26,419.83               |
| HS PBIS                          | 200-0331 | 3,000.00                | 0                   | 3,000.00                |
| MS PBIS                          | 200-0332 | -                       | 2000                | 2,000.00                |
| Musical                          | 200-0385 | 49,048.26               | 0                   | 49,048.26               |
| HS Student Council               | 200-0610 | 11,120.44               | 0                   | 11,120.44               |
| HS Student Senate                | 200-0611 | 500.00                  | 0                   | 500.00                  |
| MS Student Council               | 200-0614 | 4,045.70                | 0                   | 4,045.70                |
| MS Spring Trip                   | 200-0620 | 210.41                  | 0                   | 210.41                  |
| Class of 2020                    | 200-0640 | 2,000.00                | 0                   | 2,000.00                |
| Class of 2021                    | 200-0641 | 2,000.00                | 0                   | 2,000.00                |
| Class of 2022                    | 200-0642 | 1,000.00                | 0                   | 1,000.00                |
| Class of 2023                    | 200-0643 | 1,000.00                | 0                   | 1,000.00                |
| Class of 2024                    | 200-0643 | 1,000.00                | 0                   | 1,000.00                |
| Class of 2025                    | 200-0643 | 1,000.00                | 0                   | 1,000.00                |
| Reflector                        | 200-0680 | 10,589.62               | -                   | 10,589.62               |
| National Honor Society           | 200-0710 | 1,633.46                | 0                   | 1,633.46                |
| Subtotal                         |          | <u>144,047.84</u>       |                     | <u>146,047.84</u>       |
| Total                            |          | <u>\$ 35,972,714.12</u> | <u>1,355,505.36</u> | <u>\$ 37,328,219.48</u> |

1/31/22  
Date

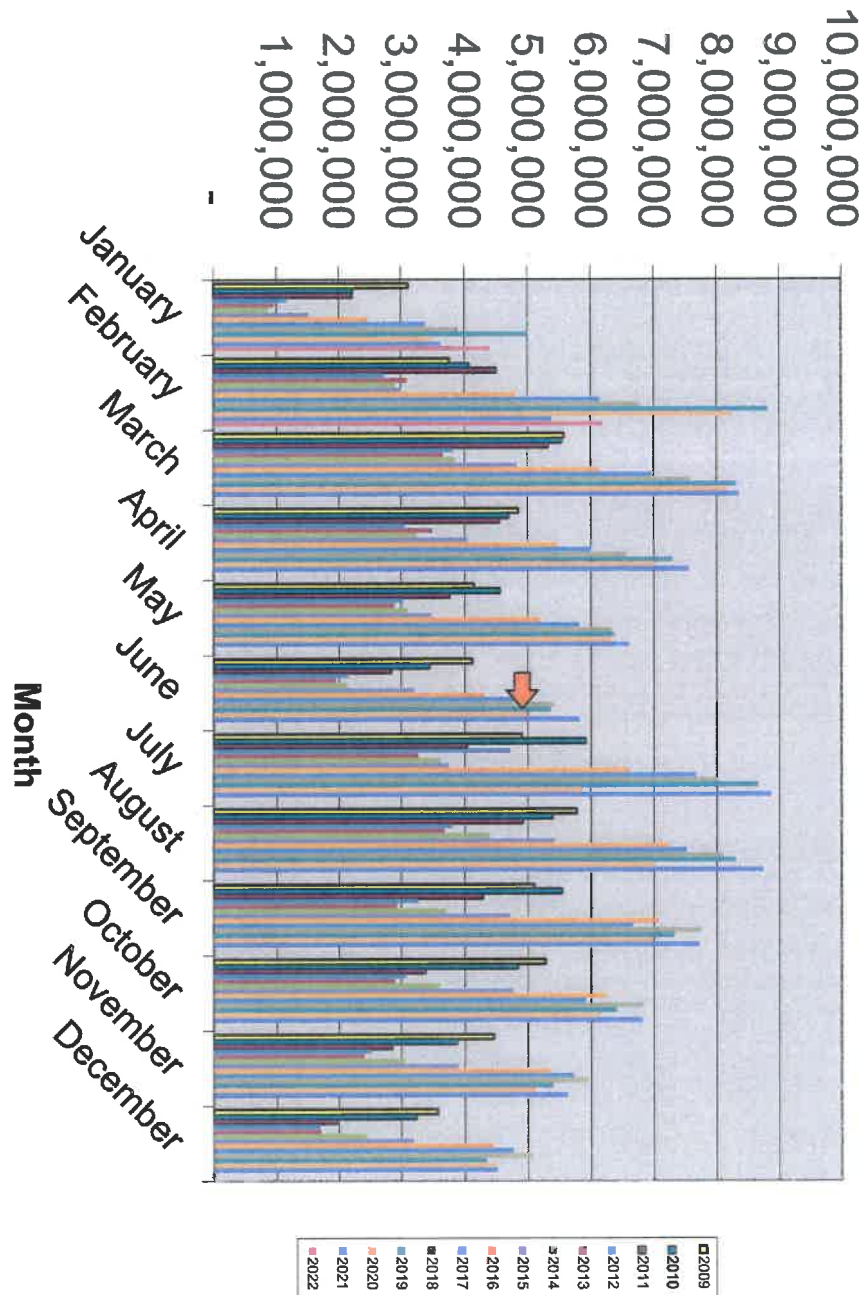
Signature

Please sign and return to me at the Board Meeting.  
Thank You

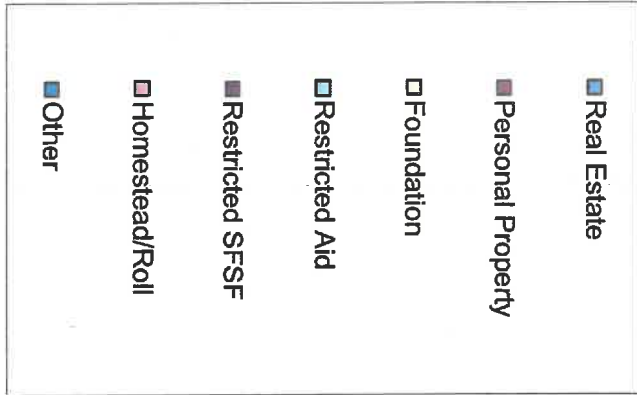
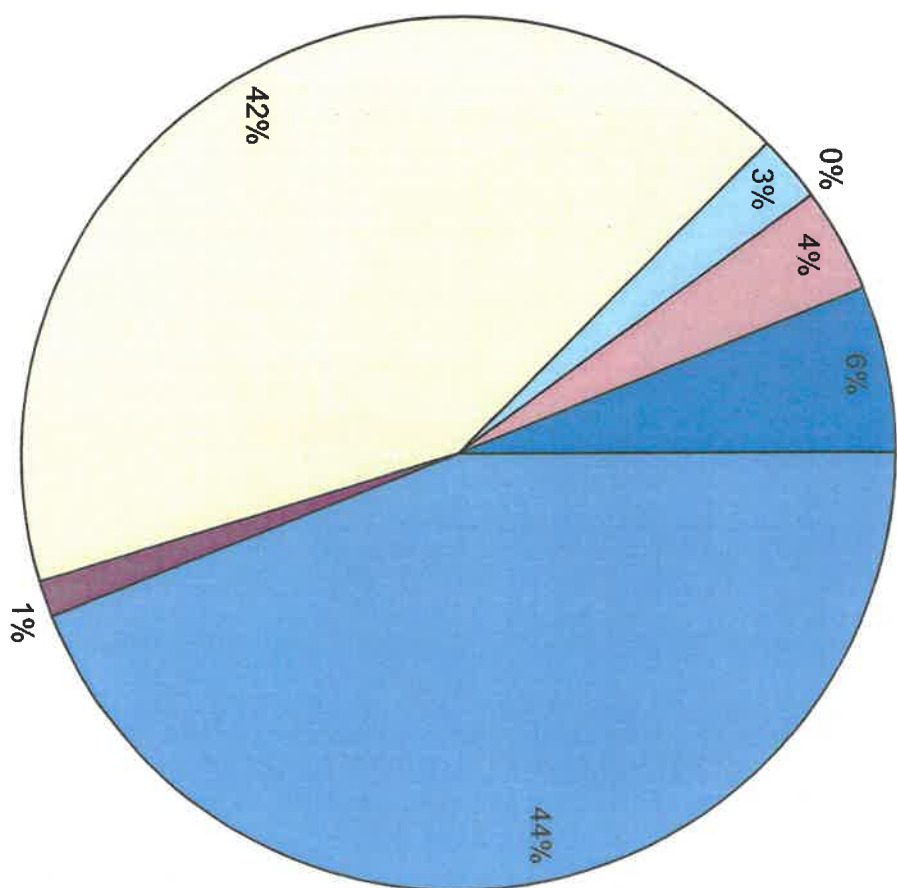
Elida Local Schools  
Cash Report

|           | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| January   | 3,116,001 | 2,229,973 | 2,219,996 | 1,173,593 | 971,912   | 875,426   | 1,514,159 | 2,473,645 | 3,384,396 | 3,697,847 | 4,999,810 | 3,499,539 | 3,623,080 |           |
| February  | 3,766,009 | 4,080,900 | 4,507,314 | 2,734,569 | 3,105,263 | 2,921,300 | 3,007,790 | 4,814,119 | 6,150,507 | 6,785,600 | 8,822,552 | 8,257,630 | 5,382,088 | 4,413,507 |
| March     | 5,575,273 | 5,533,513 | 5,329,187 | 3,825,272 | 3,663,173 | 3,858,836 | 4,833,924 | 6,147,527 | 6,971,591 | 7,584,797 | 8,314,557 | 7,031,797 | 8,168,080 | 6,189,976 |
| April     | 4,851,287 | 4,692,081 | 4,557,232 | 3,067,488 | 3,497,314 | 3,246,379 | 4,052,731 | 5,470,322 | 6,004,961 | 6,573,796 | 7,309,454 | 6,313,102 | 7,553,377 |           |
| May       | 4,149,935 | 4,555,531 | 3,767,052 | 3,037,507 | 2,898,335 | 3,115,197 | 3,478,635 | 5,189,125 | 5,816,670 | 6,342,093 | 6,387,121 | 6,313,102 | 6,609,600 |           |
| June      | 4,127,565 | 3,454,668 | 2,845,753 | 2,153,235 | 1,957,734 | 2,131,209 | 3,217,365 | 4,325,122 | 4,869,169 | 5,430,920 | 5,360,048 | 4,986,761 | 5,825,843 |           |
| July      | 4,902,639 | 5,917,527 | 4,042,021 | 4,711,130 | 3,282,677 | 3,620,138 | 3,756,533 | 6,612,585 | 7,674,305 | 8,024,226 | 8,658,519 | 5,874,326 | 8,868,873 |           |
| August    | 5,778,310 | 5,389,877 | 4,922,140 | 3,804,644 | 3,686,128 | 4,383,001 | 5,434,459 | 7,241,174 | 7,525,025 | 8,091,905 | 8,295,190 | 7,023,462 | 8,739,240 |           |
| September | 5,106,620 | 5,539,407 | 4,293,973 | 3,272,390 | 2,935,316 | 3,701,156 | 4,721,863 | 7,069,108 | 6,669,040 | 7,756,129 | 7,325,938 | 6,969,284 | 7,722,565 |           |
| October   | 5,280,888 | 4,842,541 | 3,388,231 | 3,078,453 | 2,909,394 | 3,604,055 | 4,764,792 | 6,257,068 | 5,919,756 | 6,829,571 | 6,409,049 | 6,145,500 | 6,820,820 |           |
| November  | 4,461,596 | 3,880,536 | 2,863,186 | 2,505,388 | 2,415,466 | 3,058,127 | 3,897,213 | 5,336,936 | 5,720,330 | 5,965,383 | 5,395,276 | 5,113,491 | 5,625,129 |           |
| December  | 3,574,622 | 3,242,266 | 1,982,123 | 1,698,762 | 1,713,250 | 2,435,335 | 3,200,833 | 4,443,764 | 4,766,155 | 5,092,840 | 4,332,663 | 4,480,735 | 4,511,907 |           |

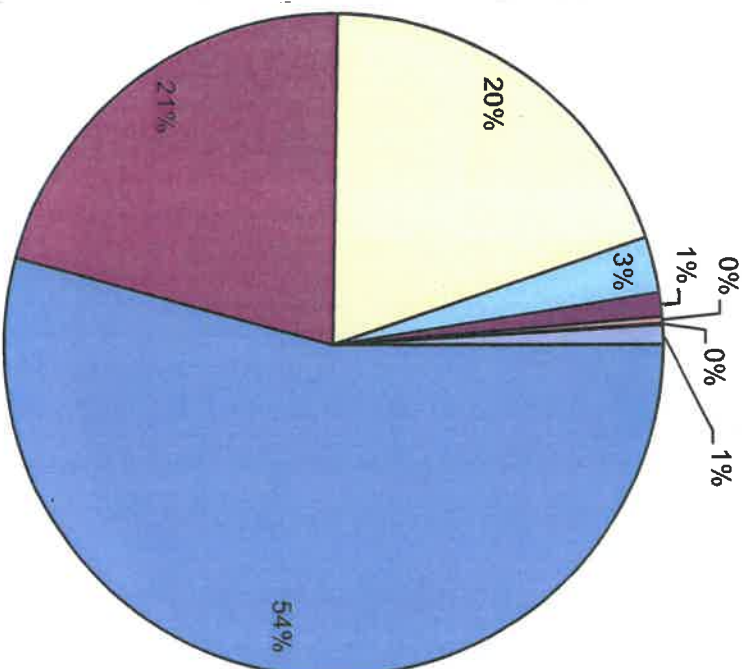
## General Fund Cash



Revenue Chart FYD as of February 28, 2022



Expense Chart FYD as of February 28, 2022



- Salaries
- Retire/Ins
- Purchased Service
- Supplies
- Capital Outlay
- Debt-Prin.
- Debt-Int.
- Other

Elida Local Schools  
Food Service

| Fiscal Year            | 04-05          | 05-06          | 06-07          | 07-08          | 08-09            | 09-10            | 10-11            | 11-12            | 12-13            | 13-14            | 14-15            | 15-16            | 16-17            | 17-18            | 18-19            | 19-20            | 2020-21          | February<br>2021-22 |
|------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| <b>Revenue</b>         |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |
| Federal                | 239,122        | 320,161        | 279,240        | 386,010        | 430,062          | 509,152          | 537,157          | 596,592          | 632,138          | 619,634          | 624,836          | 674,535          | 651,339          | 687,919          | 633,274          | 596,862          | 842,054          | 707,358             |
| State                  | 13,207         | 11,028         | 10,954         | 11,001         | 11,507           | 12,275           | 13,037           | 12,822           | 13,834           | 14,278           | 13,643           | 13,352           | 13,136           | 12,097           | 13,050           | 11,839           | 12,013           | -                   |
| Local                  | 513,334        | 575,959        | 571,476        | 548,922        | 559,512          | 515,619          | 507,398          | 484,860          | 468,911          | 437,623          | 429,325          | 464,707          | 474,101          | 477,930          | 474,125          | 340,126          | 165,401          | 82,152              |
| <b>Total</b>           | <b>765,663</b> | <b>907,148</b> | <b>861,670</b> | <b>945,933</b> | <b>1,001,081</b> | <b>1,037,046</b> | <b>1,057,592</b> | <b>1,094,374</b> | <b>1,114,883</b> | <b>1,071,535</b> | <b>1,067,804</b> | <b>1,152,594</b> | <b>1,138,576</b> | <b>1,177,946</b> | <b>1,120,449</b> | <b>938,827</b>   | <b>1,019,468</b> | <b>789,510</b>      |
| <b>Expenses</b>        |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |
| Salaries               | 276,396        | 283,390        | 313,751        | 317,182        | 335,930          | 369,702          | 384,099          | 397,410          | 387,781          | 382,599          | 395,155          | 422,243          | 417,531          | 429,488          | 458,262          | 498,415          | 491,315          | 316,185             |
| Fringes                | 181,288        | 153,651        | 179,800        | 171,619        | 179,011          | 194,911          | 213,228          | 174,108          | 156,609          | 136,268          | 156,818          | 130,178          | 131,261          | 136,397          | 143,308          | 171,505          | 164,183          | 122,422             |
| Purchased Service      | 7,022          | 11,485         | 13,657         | 16,928         | 15,275           | 21,367           | 15,333           | 10,498           | 13,893           | 39,917           | 53,783           | 42,823           | 47,063           | 37,196           | 35,621           | 45,414           | 25,950           | 21,957              |
| Supplies               | 279,624        | 307,740        | 342,635        | 351,055        | 390,685          | 382,230          | 395,404          | 438,095          | 453,765          | 425,561          | 426,250          | 434,289          | 445,642          | 443,351          | 436,384          | 347,477          | 351,612          | 282,114             |
| Equipment              | 16,241         | -              | -              | 2,105          | -                | 3,307            | 1,190            | -                | 30,900           | 45,995           | 3,536            | 21,314           | 72,864           | 14,785           | 158,292          | 3,414            | 1,955            | 300,000             |
| <b>Total</b>           | <b>760,571</b> | <b>756,256</b> | <b>849,843</b> | <b>858,889</b> | <b>920,901</b>   | <b>971,517</b>   | <b>1,009,254</b> | <b>1,020,111</b> | <b>1,042,948</b> | <b>1,040,340</b> | <b>1,035,542</b> | <b>1,050,947</b> | <b>1,114,381</b> | <b>1,061,217</b> | <b>1,231,867</b> | <b>1,066,225</b> | <b>1,035,015</b> | <b>1,022,678</b>    |
| <b>Net Gain/(Loss)</b> | <b>5,092</b>   | <b>150,892</b> | <b>11,827</b>  | <b>87,044</b>  | <b>80,180</b>    | <b>65,529</b>    | <b>48,338</b>    | <b>74,263</b>    | <b>71,935</b>    | <b>31,195</b>    | <b>32,262</b>    | <b>101,647</b>   | <b>24,195</b>    | <b>116,729</b>   | <b>(111,418)</b> | <b>(127,398)</b> | <b>(15,547)</b>  | <b>(233,168)</b>    |
| Plus Advances          | 54,000         | -              | -              | (10,000)       | (15,000)         | (40,000)         | (45,000)         | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                   |
| Plus Beginning Bal.    | 29,726         | 88,818         | 239,711        | 251,538        | 328,582          | 393,762          | 419,291          | 422,629          | 498,892          | 568,827          | 600,022          | 632,284          | 733,931          | 758,126          | 874,855          | 763,437          | 636,039          | 620,492             |
| <b>Ending Balance</b>  | <b>88,818</b>  | <b>239,710</b> | <b>251,538</b> | <b>328,582</b> | <b>393,762</b>   | <b>419,291</b>   | <b>422,629</b>   | <b>498,892</b>   | <b>568,827</b>   | <b>600,022</b>   | <b>632,284</b>   | <b>733,931</b>   | <b>758,126</b>   | <b>874,855</b>   | <b>763,437</b>   | <b>636,039</b>   | <b>620,492</b>   | <b>387,324</b>      |



**ELIDA LOCAL SCHOOL DISTRICT  
CASH RECONCILIATION REPORT  
FOR THE MONTH OF FEBRUARY 2022**

ELIDA BALANCE \$13,041,361.76

GROSS DEPOSITORY (BANK) BALANCES:

|                                      |                       |
|--------------------------------------|-----------------------|
| PREMIER BANK - CHECKING              | \$1,950,055.17        |
| CITIZENS BANK - PAYROLL              | \$0.00                |
| THE STATE BANK - MONEY MARKET        | \$5,077.83            |
| PREMIER BANK-MONEY MARKET-EE PROJECT | \$119,473.37          |
| THE STATE BANK - CD                  | \$250,000.00          |
| CITIZENS BANK - MM                   | \$300,072.01          |
| UNION BANK - CD                      | \$250,000.00          |
| SUB-TOTAL: DEPOSITORY (BANK) BALANCE | <u>\$2,874,678.38</u> |

INVESTMENTS:

|                             |                        |
|-----------------------------|------------------------|
| STAR BANK                   | \$5,845,529.88         |
| PETERSON ESCROW             | \$100,355.55           |
| BUILDING INVESTMENTS        | \$534,569.89           |
| ELEMENTARY BUILDING PROJECT | \$3,754,088.04         |
| SUB-TOTAL: INVESTMENTS      | <u>\$10,234,543.36</u> |

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00  
SUB-TOTAL: PETTY CASH BALANCE \$4,600.00

CHANGE FUNDS \$1,600.00

TOTAL \$13,115,421.74

OUTSTANDING CHECKS - GENERAL FUND \$74,899.98  
OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$13,040,521.76

ADJUSTMENTS

Bank Check issued-Morgan Morton-not corrected \$840.00  
in Payroll/USAS correctly-will be fixed in March  
\$840.00

ADJUSTED TOTAL \$13,041,361.76

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00

  
\_\_\_\_\_  
TREASURER

\_\_\_\_\_  
ASSISTANT TREASURER



Elida Local Schools  
Rates and Investments  
February 28, 2022

| <u>Account</u>              | <u>Maturity<br/>Date</u> | <u>Rate</u> | <u>Month End<br/>Balance</u> |
|-----------------------------|--------------------------|-------------|------------------------------|
| Star Ohio                   |                          | 0.09%       | \$ 5,845,529.88              |
| First Federal Checking      |                          | 0.09%       | \$ 1,950,055.17              |
| The State Bank Money Market |                          | 0.09%       | \$ 5,077.83                  |
| Boenning & Scattergood      | Various                  | .25-2%      | \$ 534,569.89                |
| Boenning & Scattergood-EE   | Various                  | .25-2%      | \$ 3,754,088.04              |
| State Bank CD               | 2/3/22                   | 0.19%       | \$ 250,000.00                |
| Citizens MM                 |                          | 0.07%       | \$ 300,072.01                |
| Union Bank                  | 7/7/2022                 | 0.09%       | \$ 250,000.00                |

|                          | <u>MTD<br/>Interest</u> | <u>FYTD<br/>Interest</u> | <u>Grand Total</u> |
|--------------------------|-------------------------|--------------------------|--------------------|
| General Fund             | \$ 434.14               | \$ 4,613.44              |                    |
| Activity Funds           | \$ 213.88               | \$ 12,139.39             |                    |
| Building Fund            | \$ 2.21                 | \$ 3,669.45              | 1,726,654.46       |
| Interest Transfer to 001 |                         |                          | (193,342.00)       |
| Total                    |                         |                          | \$ 1,533,312.46    |

|                          |           |              |               |
|--------------------------|-----------|--------------|---------------|
| Building Fund-EE         | \$ 261.18 | \$ 24,795.76 | \$ 822,947.69 |
| Building Escrow-Peterson | \$ 0.77   | \$ 38.81     | \$ 49.90      |

