

General Fund Analysis
January 31, 2021 and 2022

	<u>FY 21 YTD</u>	<u>January FY 21 YTD</u>	<u>January FY 22 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,879,309	\$ 4,217,547	\$ 4,257,063	39,516	0.94%
Personal Property	451,781	197,943	214,226	16,283	8.23%
Unrestricted State Aid	10,357,842	5,966,377	6,052,513	86,136	1.44%
Restricted Grants - State	377,866	210,170	358,420	148,250	70.54%
Homestead & Rollback	1,233,688	629,136	617,596	(11,540)	0.00%
Other Revenues	2,526,884	1,574,599	919,072	(655,527)	-41.63%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>99,447</u>	<u>-</u>	<u>11,779</u>	<u>11,779</u>	0.00%
Total	<u>24,926,817</u>	<u>12,795,772</u>	<u>12,430,669</u>	<u>(365,103)</u>	
<u>Expenditures</u>					
Personnel Services	12,552,180	7,317,586	7,387,177	69,591	0.95%
Retirement/Insurance Benefits	4,542,928	2,648,139	2,859,359	211,220	7.98%
Purchased Services	5,962,472	3,538,251	2,816,706	(721,545)	-20.39%
Supplies and Materials	520,192	357,551	398,315	40,764	11.40%
Capital Outlay	184,974	161,410	174,123	12,713	7.88%
Principal	51,269	-	50,522	50,522	0.00%
Interest	9,324	-	10,071	10,071	0.00%
Other	264,396	136,516	146,732	10,216	7.48%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,087,735</u>	<u>14,159,453</u>	<u>13,843,005</u>	<u>(316,448)</u>	
Revenue Over/(Under) Exp	839,082	(1,363,681)	(1,412,336)		
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>\$ 3,623,080</u>	<u>\$ 4,413,507</u>		

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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,257,063.04	\$ 4,257,063.04
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	1,647,750.95	1,647,750.95	0.00	6,052,513.13	6,052,513.13
01.040 Restricted Grants-in-Aid	0.00	178,278.82	178,278.82	0.00	358,420.42	358,420.42
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	617,595.50	617,595.50
01.060 All Other Operating Revenue	0.00	20,563.30	20,563.30	0.00	919,071.77	919,071.77
01.070 Total Revenue	0.00	1,846,593.07	1,846,593.07	0.00	12,418,890.24	12,418,890.24
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	20.00	20.00	0.00	11,779.00	11,779.00
02.070 Total Other Financing Sources	0.00	20.00	20.00	0.00	11,779.00	11,779.00
02.080 Total Revenues and Other Financing Sources	0.00	1,846,613.07	1,846,613.07	0.00	12,430,669.24	12,430,669.24
03.010 Personal Services	0.00	1,007,885.80	1,007,885.80	0.00	7,387,177.64	7,387,177.64
03.020 Employees' Retirement/Insurance Benefits	0.00	509,301.31	509,301.31	0.00	2,859,358.96	2,859,358.96
03.030 Purchased Services	0.00	274,482.98	274,482.98	0.00	2,816,706.40	2,816,706.40
03.040 Supplies and Materials	0.00	51,351.48	51,351.48	0.00	398,314.60	398,314.60
03.050 Capital Outlay	0.00	94,222.00	94,222.00	0.00	174,123.07	174,123.07
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	50,521.58	50,521.58
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	7,769.91	7,769.91	0.00	146,731.77	146,731.77
04.500 Total Expenditures	0.00	1,945,013.48	1,945,013.48	0.00	13,843,005.20	13,843,005.20
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	1,945,013.48	1,945,013.48	0.00	13,843,005.20	13,843,005.20
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(98,400.41)	(98,400.41)	0.00	(1,412,335.96)	(1,412,335.96)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,511,907.23	4,511,907.23	0.00	5,825,842.78	5,825,842.78
07.020 Cash Balance June 30	0.00	4,413,506.82	4,413,506.82	0.00	4,413,506.82	4,413,506.82
08.010 Estimated Encumbrances June 30	0.00	1,432,195.74	1,432,195.74	0.00	1,432,195.74	1,432,195.74

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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,217,547.23	\$ 4,217,547.23
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	912,158.42	912,158.42	0.00	5,966,376.72	5,966,376.72
01.040 Restricted Grants-in-Aid	0.00	30,023.60	30,023.60	0.00	210,169.72	210,169.72
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	152,955.82	152,955.82	0.00	1,574,599.30	1,574,599.30
01.070 Total Revenue	0.00	1,095,137.84	1,095,137.84	0.00	12,795,771.53	12,795,771.53
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	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	1,095,137.84	1,095,137.84	0.00	12,795,771.53	12,795,771.53
03.010 Personal Services	0.00	992,082.16	992,082.16	0.00	7,317,585.86	7,317,585.86
03.020 Employees' Retirement/Insurance Benefits	0.00	483,265.62	483,265.62	0.00	2,648,139.19	2,648,139.19
03.030 Purchased Services	0.00	440,292.56	440,292.56	0.00	3,538,250.45	3,538,250.45
03.040 Supplies and Materials	0.00	26,141.66	26,141.66	0.00	357,550.80	357,550.80
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	11,010.63	11,010.63	0.00	136,515.63	136,515.63
04.500 Total Expenditures	0.00	1,952,792.63	1,952,792.63	0.00	14,159,452.08	14,159,452.08
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	1,952,792.63	1,952,792.63	0.00	14,159,452.08	14,159,452.08
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(857,654.79)	(857,654.79)	0.00	(1,363,680.55)	(1,363,680.55)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,480,734.84	4,480,734.84	0.00	4,986,760.60	4,986,760.60
07.020 Cash Balance June 30	0.00	3,623,080.05	3,623,080.05	0.00	3,623,080.05	3,623,080.05
08.010 Estimated Encumbrances June 30	0.00	1,634,529.14	1,634,529.14	0.00	1,634,529.14	1,634,529.14

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	\$ 1,696,568.07	\$ 12,261,756.74	\$ 1,916,308.61	\$ 13,641,832.82	\$ 4,201,250.97	\$ 1,349,123.89	\$ 2,852,127.08
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	45.00	4,912.50	4,642.00	8,464.00	114,429.26	3,536.00	110,893.26
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	150,000.00	150,000.00	24,062.87	177,742.32	42,359.99	75,153.81	(32,793.82)
002-0000	BOND RETIREMENT FUND	2,415,343.14	0.00	1,094,087.74	0.00	2,194,600.81	1,314,830.07	0.00	1,314,830.07
002-9219	BOND RETIREMENT	724,583.66	0.00	492,342.00	0.00	738,875.91	478,049.75	0.00	478,049.75
003-0000	PERMANENT IMPROVEMENT FUND	464,902.92	39.06	162,161.68	(250.00)	105,913.08	521,151.52	0.00	521,151.52
003-9522	FIELDHOUSE PROJECT	0.00	37.61	502,135.26	0.00	646.02	501,489.24	0.00	501,489.24
004-9011	BUILDING FUND-HIGH SCHOOL	985,926.08	3.10	3,670.27	0.00	0.00	989,596.35	12,505.00	977,091.35
004-9511	EE LFI	3,004,571.24	0.00	805,044.12	6,204.51	3,238,829.89	570,785.47	441,276.19	129,509.28
004-9611	BUILDING-EE-LFI INTEREST	239,445.60	339.90	19,710.05	0.00	241,513.26	17,642.39	0.00	17,642.39
004-9811	PETERSON ESCROW	11.09	0.85	38.04	0.00	0.00	49.13	0.00	49.13
006-0000	LUNCHROOM FUND	620,492.30	117,465.15	630,385.82	97,783.23	918,525.32	332,352.80	348,613.92	(16,261.12)
007-9401	UNCLAIMED MONEY FUND	1,310.48	0.00	(619.36)	0.00	0.00	691.12	0.00	691.12
010-9511	OFCC EE LOCAL SHARE	2,050,081.72	0.00	0.00	5,432.53	1,928,941.56	121,140.16	121,140.16	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	7,868.32	2,799,052.92	82,106.68	82,106.68	0.00
010-9811	CLASSROOM FACILITIES-STATE SH INT	21,269.19	8.11	290.06	0.00	0.00	21,559.25	0.00	21,559.25
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	928.04	1,138.04	35.00	1,135.13	2,801.80	174.50	2,627.30
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,461.19	0.00	620.00	0.00	303.14	1,778.05	196.86	1,581.19
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	899.55	3,876.62	167.81	3,972.40	6,465.25	1,132.46	5,332.79
018-9805	ELEMENTARY PRINCIPAL FUND	6,570.48	143.60	10,157.31	1,845.93	4,680.71	12,047.08	7,603.03	4,444.05
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	870.45	2,007.11	1,059.27	2,403.33	(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

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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
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	0.00	4,360.00	3,216.17	0.00	3,216.17
029-0000	ELIDA EDUCATION FOUNDATION	37,023.66	90.18	9,877.57	150.00	11,167.02	35,734.21	825.00	34,909.21
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JI FOUGHT MEMORIAL SCHOLARSHIP	63.85	0.01	0.07	0.00	0.00	63.92	0.00	63.92
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 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	0.13	0.00	0.00	259.52	0.00	259.52
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,075.57	20.69	84.33	0.00	0.00	9,159.90	0.00	9,159.90
029-9720	THE SHINN FAMILY	240,371.77	21.05	40,250.42	125.00	125.00	280,497.19	875.00	279,622.19
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	1,280.71	0.10	0.63	0.00	0.00	1,281.34	0.00	1,281.34
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	58.24	750.01	750.09	0.00	0.00	808.33	0.00	808.33
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	0.43	1,002.29	0.00	0.00	5,672.11	0.00	5,672.11
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 PAT DALLY MEMORIAL SCHOLARSHIP	\$ 569.69	\$ 0.04	\$ 0.27	\$ 0.00	\$ 0.00	\$ 569.96	\$ 0.00	\$ 569.96
029-9755	JACKSON SCHOLARSHIP	9,180.69	100.76	1,069.75	0.00	0.00	10,250.44	0.00	10,250.44
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	10,829.82	317.92	1,697.48	0.00	0.00	12,527.30	0.00	12,527.30
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	0.08	0.50	0.00	0.00	1,046.66	0.00	1,046.66
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	0.50	0.00	0.00	1,013.89	0.00	1,013.89
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,449.70	13.06	91.05	0.00	0.00	7,540.75	0.00	7,540.75
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,819.50	0.25	1,485.83	0.00	0.00	3,305.33	0.00	3,305.33
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	0.13	0.00	0.00	226.84	0.00	226.84
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. GRIFETH 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	0.08	0.50	0.00	0.00	1,069.05	0.00	1,069.05
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	0.27	0.00	0.00	536.71	0.00	536.71
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,108.88	2.71	17.14	0.00	0.00	36,126.02	0.00	36,126.02
029-9925	FIELDHOUSE PROJECT	5,661.58	0.42	2.69	0.00	0.00	5,664.27	0.00	5,664.27
034-0000	CLASSROOM FACILITIES MAINT.	376,650.17	34.68	87,160.43	0.00	1,419.77	462,390.83	0.00	462,390.83
200-9180	MIDDLE SCHOOL YEARBOOK	10,091.02	127.26	232.31	0.00	75.03	10,248.30	424.97	9,823.33
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
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	0.11	0.77	0.00	210.43	1,510.80	89.57	1,421.23

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
200-9196	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	1,133.40	1,133.40	0.00	605.00	1,391.82	1,895.00	(503.18)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,530.27	0.13	160.75	168.00	168.00	1,523.02	0.00	1,523.02
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	GRIT9	5,206.30	29.44	1,020.55	109.18	464.83	5,762.02	1,262.31	4,499.71
200-9329	STARS	3,133.99	405.08	2,736.26	0.00	4,423.73	1,446.52	576.27	870.25
200-9330	FFA	6,610.06	0.83	17,188.53	0.00	12,758.37	11,040.22	10,947.00	93.22
200-9331	PBIS - HS	2,014.08	103.50	204.16	100.00	2,609.44	(391.20)	100.00	(491.20)
200-9332	PBIS - MS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
200-9385	MUSICAL	12,185.87	1,350.69	10,637.42	7,976.72	20,275.36	2,547.93	26,834.54	(24,286.61)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,380.30	0.47	6,424.03	0.00	5,542.31	6,262.02	0.00	6,262.02
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	0.50	1,815.39	106.74	1,962.67	6,538.38	1,537.33	5,001.05
200-9615	MIDDLE SCHOOL SPRING TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9620	BOUDESTRIAN CLUB	1,294.19	0.10	1.31	0.00	0.00	1,295.50	0.00	1,295.50
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
200-9640	CLASS OF 2020	2,757.85	(758.94)	(757.85)	0.00	2,000.00	0.00	0.00	0.00
200-9641	CLASS OF 2021	3,430.93	(1,320.96)	(1,430.93)	0.00	2,000.00	0.00	0.00	0.00
200-9642	CLASS OF 2022	97.46	1,000.00	1,232.70	0.00	340.00	990.16	0.00	990.16

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
200-9643	CLASS OF 2023	\$ 1,899.79	\$ 540.33	\$ 590.10	\$ 0.00	\$ 0.00	\$ 2,489.89	\$ 0.00	\$ 2,489.89
200-9644	CLASS OF 2024	497.04	539.72	428.42	0.00	0.00	925.46	0.00	925.46
200-9645	CLASS OF 2025	0.00	85.39	85.39	0.00	0.00	85.39	0.00	85.39
200-9680	REFLECTOR (ANNUAL)	8,094.23	2,285.00	8,359.96	0.00	14,068.59	2,385.60	0.00	2,385.60
200-9710	NATIONAL HONOR SOCIETY	1,642.52	0.14	277.53	342.64	459.79	1,460.26	182.85	1,277.41
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	25,672.46	162,583.81	14,185.43	103,467.14	262,024.32	73,688.51	188,335.81
300-9440	HIGH SCHOOL BAND	0.00	0.35	6,571.70	0.00	1,858.29	4,713.41	5,458.74	(745.33)
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	0.10	0.63	0.00	0.00	1,277.81	0.00	1,277.81
300-9553	BASKETBALL CHEERLEADERS	10,038.25	0.67	4.62	0.00	1,083.38	8,959.49	0.00	8,959.49
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	0.21	3,212.47	0.00	1,000.00	2,823.17	0.00	2,823.17
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 Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9221	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9222	TEMPLE 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	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9314	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	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9218	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHO 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
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

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
Fund									
494-9000	MISCELLANEOUS STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-0000	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
499-9307	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	0.00	0.00	0.00	0.00	0.00	2,940.00	(2,940.00)
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
504-9212		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)	543,707.41	1,112,227.41	133,153.71	941,165.07	(133,153.71)	6,234.13	(139,387.84)
507-9023	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	TITLE VIB- FY 2016	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
516-9217	TITLE VIB - FY 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	TITLE 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	0.00	0.00	53,535.41	256,711.99	(256,711.99)	0.00	(256,711.99)
516-9229	TITLE 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	0.00	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	TITLE 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	TITLE III	(1,581.74)	0.00	5,418.45	0.00	3,836.71	0.00	0.00	0.00
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	TITLE 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	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	49,296.86	250,149.25	(250,149.25)	0.00	(250,149.25)

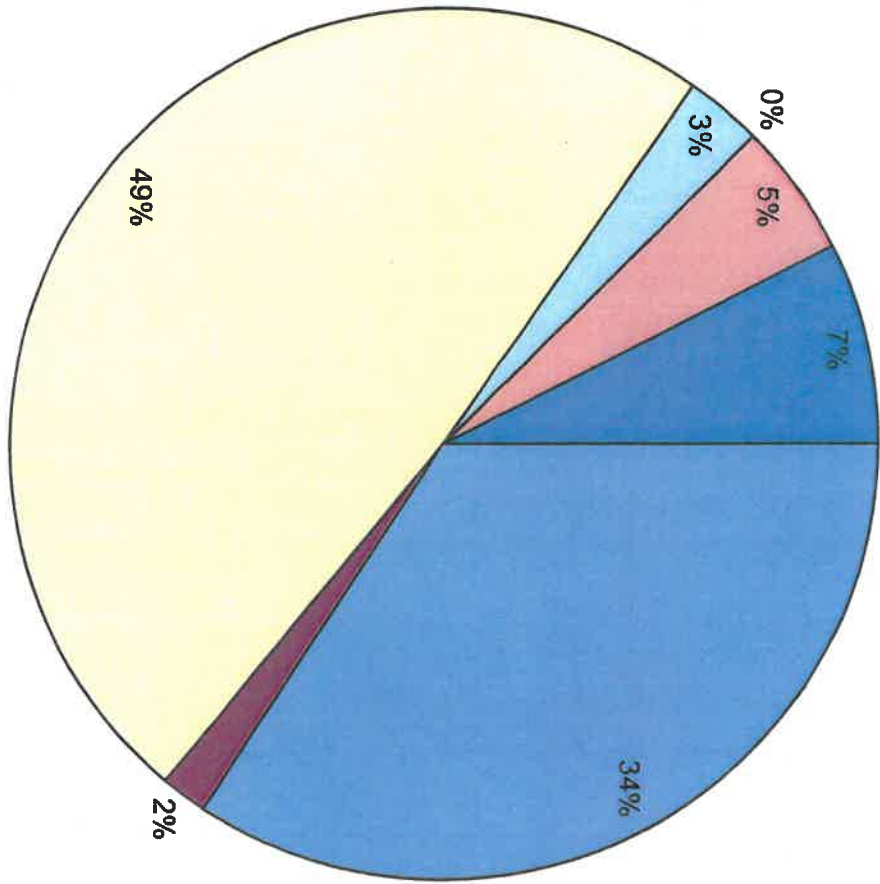
ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-932N	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	15,393.77	39,699.79	(39,699.79)	42,779.20	(82,478.99)
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 CHILD SPEC 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
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	2,000.00	9,421.81	(2,000.00)	0.00	(2,000.00)
590-9222	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	31,863.09	69,241.71	(69,241.71)	0.00	(69,241.71)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

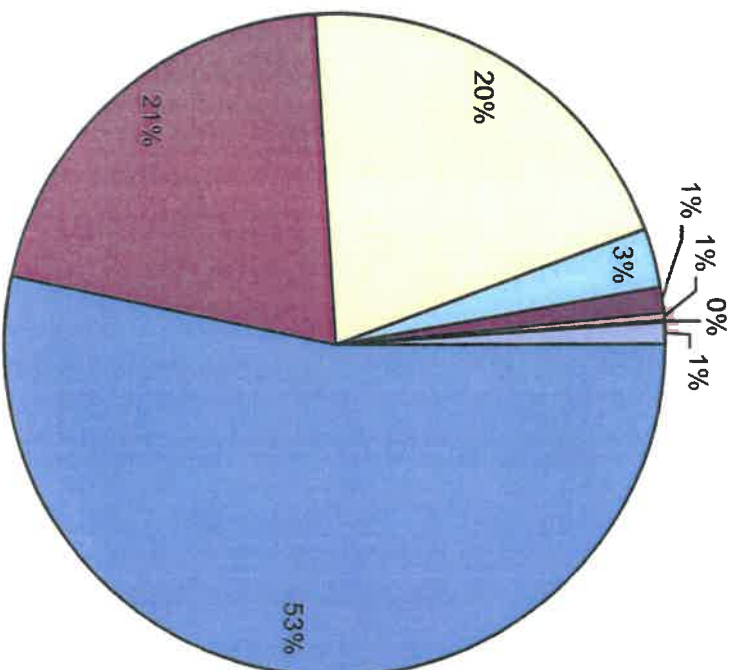
ELIDA LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	TTITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TTITLE 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
Grand Total		18,970,403.09	\$ 2,542,734.06	19,545,372.65	\$ 2,373,477.81	28,704,034.45	\$ 9,811,741.29	\$ 2,638,733.32	\$ 7,173,007.97

Revenue Chart FYD as of January 31, 2022



Expense Chart FYD as of January 31, 2021



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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,425,193.57	\$ 3,256,377.21	\$ 0.00	\$ 0.00	\$ 4,168,816.36	43.86 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,295,675.04	1,000,685.83	0.00	0.00	1,294,989.21	43.59
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	24,156.48	0.00	0.00	66,011.63	26.79
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	4,179.30	1,934.01	1,934.01	16,820.70	19.90
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	6,780.00	0.00	0.00	(180.00)	102.73
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	52,840.49	24,074.63	1,034.00	1,034.00	28,765.86	45.56
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	15,294.67	6,000.50	261.10	261.10	9,294.17	39.23
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,648.25	15,721.50	300.00	300.00	(1,073.25)	107.33
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	62,868.00	5,645.00	5,645.00	86,061.40	42.21
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	3,269.75	175.50	175.50	5,136.32	38.90
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	60,299.70	50,322.99	(1,739.52)	(1,739.52)	9,976.71	83.45
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	9,484.82	2,006.80	366.60	366.60	7,478.02	21.16
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	6,502.00	11,779.00	20.00	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	5,761,756.38	1,423,638.67	1,423,638.67	3,264,960.12	63.83
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	74,112.28	74,112.28	(40,756.75)	140.76
001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	342,114.98	184,661.56	13,617.64	13,617.64	157,453.42	53.98
001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	(10,112.10)	(10,112.10)	(10,112.10)	10,112.10	0.00
001-3216-0000-000000-000	GIFTED	0.00	7,575.80	7,575.80	7,575.80	(7,575.80)	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS	0.00	(1,237.94)	(1,237.94)	(1,237.94)	1,237.94	0.00
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	168,435.42	168,435.42	168,435.42	(168,435.42)	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	64,828.35	12,541.61	12,541.61	80,827.00	44.51
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	\$ 12,261,756.74	\$ 1,696,568.07	\$ 1,696,568.07	\$ 10,499,552.04	
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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9200		\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	
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
Full Account Code: 001-9400		\$ 219,500.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 205,500.00	
001-1810-9400-000000-000	FACILITY RENTAL	12,379.00	4,912.50	45.00	45.00	7,466.50	39.68
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9500		\$ 12,379.00	\$ 4,912.50	\$ 45.00	\$ 45.00	\$ 7,466.50	
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
Full Account Code: 001-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	150,000.00	150,000.00	517,662.08	22.47
Full Account Code: 002-0000		\$ 667,662.08	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 517,662.08	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,217,007.71	916,800.05	0.00	0.00	1,300,207.66	41.35
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% ROLBACK	110,510.65	103,471.97	0.00	0.00	7,038.68	93.63
002-3132-0000-000000-000	BOND RETIREMENT - ROLBACK	179,653.24	33,709.73	0.00	0.00	145,943.51	18.76
Full Account Code: 002-9219		\$ 2,591,014.59	\$ 1,094,087.74	\$ 0.00	\$ 0.00	\$ 1,496,926.85	
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,186,032.69	459,124.80	0.00	0.00	726,907.89	38.71

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTTD 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 - ROLBACK	35,785.67	15,169.42	0.00	0.00	20,616.25	42.39
Full Account Code: 003-0000		\$ 1,262,682.42	\$ 492,342.00	\$ 0.00	\$ 0.00	\$ 770,340.42	
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	309,887.94	135,805.04	0.00	0.00	174,082.90	43.82
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	274.28	39.06	39.06	4,743.34	5.47
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% ROLBACK	14,440.14	14,628.85	0.00	0.00	(188.71)	101.31
003-3132-0000-000000-000	PERM IMPROVEMENT - ROLBACK	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
Full Account Code: 003-9522		\$ 366,713.89	\$ 162,161.68	\$ 39.06	\$ 39.06	\$ 204,552.21	
003-1410-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	0.00	75.22	37.61	37.61	(75.22)	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
Full Account Code: 004-9011		\$ 503,000.00	\$ 502,135.26	\$ 37.61	\$ 37.61	\$ 864.74	
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	3,000.00	3,670.27	3.10	3.10	(670.27)	122.34
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
Full Account Code: 004-9511		\$ 3,000.00	\$ 3,670.27	\$ 3.10	\$ 3.10	\$ (670.27)	
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

FLIDA LOCAL SCHOOLS
Revenue Summary Report

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 %
Full Account Code: 004-9611		\$ 805,044.12	\$ 805,044.12	\$ 0.00	\$ 0.00	\$ 0.00	
004-1410-9611-000000-000	INTEREST-EE LFI	7,500.00	19,710.05	339.90	339.90	(12,210.05)	262.80
Full Account Code: 004-9811		\$ 7,500.00	\$ 19,710.05	\$ 339.90	\$ 339.90	\$ (12,210.05)	
004-1410-9811-000000-000	INTEREST - PETERSON	25.00	38.04	0.85	0.85	(13.04)	152.16
Full Account Code: 006-0000		\$ 25.00	\$ 38.04	\$ 0.85	\$ 0.85	\$ (13.04)	
006-1410-0000-000000-000	CAFETERIA - INTEREST	17,566.73	164.63	23.45	23.45	17,402.10	0.94
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,160.05	465.50	150.50	150.50	1,694.55	21.55
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	786.10	69.00	25.00	25.00	717.10	8.78
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	4,905.80	379.00	66.50	66.50	4,526.80	7.73
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	32,139.91	6,530.69	6,530.69	41,342.58	43.74
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	39,441.94	14,715.77	2,189.13	2,189.13	24,726.17	37.31
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	10,275.83	9,340.53	1,950.80	1,950.80	935.30	90.90
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	140.50	34.00	34.00	169.00	45.40
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	195.50	20.00	5.50	5.50	175.50	10.23
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	967.50	136.50	25.00	25.00	831.00	14.11
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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	\$ 64.10	\$ 34.50	\$ 5.50	\$ 5.50	\$ 29.60	53.82 %
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.75	57.15	6.00	6.00	33.60	62.98
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	16.70	20.75	0.75	0.75	(4.05)	124.25
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	1,987.00	412.75	412.75	3,199.35	38.31
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	3,425.35	951.25	223.00	223.00	2,474.10	27.77
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,962.05	5,731.25	1,491.00	1,491.00	2,230.80	71.98
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	37.70	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	496,831.13	92,115.75	92,115.75	54,037.20	90.19
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	82,405.90	63,320.71	12,172.13	12,172.13	19,085.19	76.84
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
Full Account Code: 007-9401		\$ 1,120,449.05	\$ 630,385.82	\$ 117,465.15	\$ 117,465.15	\$ 490,063.23	
007-1890-9401-000000-000	UNCLAIMED MONEY FUND	25,149.65	(619.36)	0.00	0.00	25,769.01	(2.46)
Full Account Code: 010-9511		\$ 25,149.65	\$ (619.36)	\$ 0.00	\$ 0.00	\$ 25,769.01	
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
Full Account Code: 010-9611							
010-1410-9611-000000-000	INTEREST-EE LOCAL SHARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	19.30 %
		\$ 25,000.00	\$ 4,824.53	\$ 0.00	\$ 0.00	\$ 20,175.47	
Full Account Code: 010-9711							
010-3219-9711-000000-500	STATE SHARE-EE-REVENUE	\$ 25,000.00	\$ 4,824.53	\$ 0.00	\$ 0.00	\$ 20,175.47	
		1,509,291.50	1,509,291.50	0.00	0.00	0.00	100.00
Full Account Code: 010-9811							
010-1410-9811-000000-000	INTEREST-STATE SHARE EE	\$ 1,509,291.50	\$ 1,509,291.50	\$ 0.00	\$ 0.00	\$ 0.00	
		500.00	290.06	8.11	8.11	209.94	58.01
Full Account Code: 018-9771							
018-1820-9771-000000-300	HIGH SCHOOL HALL OF FAME - DONATIONS	\$ 500.00	\$ 290.06	\$ 8.11	\$ 8.11	\$ 209.94	
		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
Full Account Code: 018-9772							
018-1820-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		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	928.04	928.04	5,158.88	18.07
Full Account Code: 018-9773							
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	\$ 6,296.92	\$ 1,138.04	\$ 928.04	\$ 928.04	\$ 5,158.88	
		890.00	620.00	0.00	0.00	270.00	69.66
Full Account Code: 018-9775							
018-1839-9775-000000-500	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	\$ 890.00	\$ 620.00	\$ 0.00	\$ 0.00	\$ 270.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9803							
018-1690-9803-000000-000	ENRICHMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9804							
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		6,555.15	3,876.62	899.55	899.55	2,678.53	59.14
Full Account Code: 018-9805							
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 6,555.15	\$ 3,876.62	\$ 899.55	\$ 899.55	\$ 2,678.53	
		24,319.44	10,157.31	143.60	143.60	14,162.13	41.77
		\$ 24,319.44	\$ 10,157.31	\$ 143.60	\$ 143.60	\$ 14,162.13	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-9806							
018-1890-9806-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	5,781.08	3,000.00	0.00	0.00	2,781.08	51.89
Full Account Code: 018-9925		\$ 5,781.08	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,781.08	
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9211-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9212-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9213-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9214-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9219-000000-000	BWC SAFETY GRANT	36,259.50	0.00	0.00	0.00	36,259.50	0.00
Full Account Code: 019-9220		\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	
019-2200-9220-000000-000	Library Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9221-000000-000	LIBRARY GRANT - CARES	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
Full Account Code: 019-9222							
019-2200-9222-000000-000	SCHOOL SUCCESS GRANT	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9308							
019-2200-9308-000000-500	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	
Full Account Code: 019-9321							
019-2200-9321-000000-000	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9408							
019-2200-9408-000000-500	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	
Full Account Code: 022-9214							
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
		\$ 13,888.30	\$ 5,033.62	\$ 0.00	\$ 0.00	\$ 8,854.68	
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	737.89	16.07	2.68	2.68	721.82	2.18
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	18,428.50	2,141.50	87.50	87.50	16,287.00	11.62
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	MTTD 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 %
Full Account Code: 029-9300		\$ 27,705.39	\$ 9,877.57		\$ 90.18	\$ 90.18	\$ 17,827.82
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	\$ 0.00
029-1410-9500-0000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.32	0.07	0.01	0.01	1.25	5.30
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	\$ 0.07	\$ 0.01	\$ 0.01	\$ 501.25	
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	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-0000000-300	GRIT 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	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD 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	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	0.13	0.02	0.02	0.02	2.40
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9715		\$ 505.42	\$ 0.13	\$ 0.02	\$ 0.02	\$ 505.29	
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	215.37	4.33	0.69	0.69	211.04	2.01
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	234.00	80.00	20.00	20.00	154.00	34.19
Full Account Code: 029-9720		\$ 449.37	\$ 84.33	\$ 20.69	\$ 20.69	\$ 365.04	
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,869.08	250.42	21.05	21.05	2,618.66	8.73
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	\$ 40,250.42	\$ 21.05	\$ 21.05	\$ (4,535.57)	
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	152.76	0.63	0.10	0.10	152.13	0.41
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	\$ 0.63	\$ 0.10	\$ 0.10	\$ 2,152.13	
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	32.12	0.09	0.01	0.01	32.03	0.28
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	2,350.00	750.00	750.00	750.00	1,600.00	31.91

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9730		\$ 2,382.12	\$ 750.09	\$ 750.01	\$ 750.01	\$ 1,632.03	
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
Full Account Code: 029-9751		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	130.08	2.29	0.43	0.43	127.79	1.76
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	2,910.00	1,000.00	0.00	0.00	1,910.00	34.36
Full Account Code: 029-9752		\$ 3,040.08	\$ 1,002.29	\$ 0.43	\$ 0.43	\$ 2,037.79	
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
Full Account Code: 029-9753		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 029-9754		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9754-000000-000	PAT DALY SCHOLARSHIP - INTEREST	0.00	0.27	0.04	0.04	0.04	(0.27)
029-1820-9754-000000-000	PAT DALY SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9755		\$ 0.00	\$ 0.27	\$ 0.04	\$ 0.04	\$ (0.27)	
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	0.00	4.75	0.76	0.76	(4.75)	0.00
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	0.00	1,065.00	100.00	100.00	(1,065.00)	0.00
Full Account Code: 029-9800		\$ 0.00	\$ 1,069.75	\$ 100.76	\$ 100.76	\$ (1,069.75)	
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	207.38	5.48	0.92	0.92	201.90	2.64
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	3,071.40	1,692.00	317.00	317.00	1,379.40	55.09
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	\$ 1,697.48	\$ 317.92	\$ 317.92	\$ 1,581.30	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	\$ 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	0.50	0.08	0.08	21.31	2.29
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	\$ 0.50	\$ 0.08	\$ 0.08	\$ 21.31	
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
Full Account Code: 029-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	5.33	0.50	0.08	0.08	4.83	9.38
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 029-9908		\$ 1,005.33	\$ 0.50	\$ 0.08	\$ 0.08	\$ 1,004.83	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	\$ 154.08	\$ 3.55	\$ 0.56	\$ 0.56	\$ 150.53	2.30 %
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	87.50	12.50	12.50	(87.50)	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9909		\$ 154.08	\$ 91.05	\$ 13.06	\$ 13.06	\$ 63.03	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	49.27	1.17	0.25	0.25	48.10	2.37
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	1,484.66	0.00	0.00	(1,264.66)	674.85
Full Account Code: 029-9910		\$ 269.27	\$ 1,485.83	\$ 0.25	\$ 0.25	\$ (1,216.56)	
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
Full Account Code: 029-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	4.77	0.13	0.02	0.02	4.64	2.73
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9912		\$ 4.77	\$ 0.13	\$ 0.02	\$ 0.02	\$ 4.64	
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 029-9915		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9917-	MEMORIAL PARK - INTEREST	\$ 22.29	\$ 0.50	\$ 0.08	\$ 0.08	\$ 21.79	2.24 %
000000-000							
029-1820-9917-	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9918		\$ 22.29	\$ 0.50	\$ 0.08	\$ 0.08	\$ 21.79	
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							
Full Account Code: 029-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9919-	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	18.01	0.27	0.04	0.04	17.74	1.50
000000-000							
029-1820-9919-	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9920		\$ 18.01	\$ 0.27	\$ 0.04	\$ 0.04	\$ 17.74	
029-1410-9920-	PAUL SLUSS SCHOLARSHIP - INTEREST	814.14	17.14	2.71	2.71	797.00	2.11
000000-000							
029-1820-9920-	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9925		\$ 814.14	\$ 17.14	\$ 2.71	\$ 2.71	\$ 797.00	
029-1410-9925-	FIELDHOUSE RENOVATION - INTEREST	111.08	2.69	0.42	0.42	108.39	2.42
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							
Full Account Code: 034-0000		\$ 440.08	\$ 2.69	\$ 0.42	\$ 0.42	\$ 437.39	
034-1111-0000-	Maintenance RE Tax	185,000.00	80,968.20	0.00	0.00	104,031.80	43.77
000000-000							
034-1122-0000-	Maint Tangible Personal Tax	0.00	3,342.27	0.00	0.00	(3,342.27)	0.00
000000-000							
034-1410-0000-	Maint - Interest Income	0.00	213.92	34.68	34.68	(213.92)	0.00
000000-000							
034-3131-0000-	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
034-3132-0000-	Maint-Rollback	0.00	2,636.04	0.00	0.00	(2,636.04)	0.00
000000-000							
Full Account Code: 200-9180		\$ 185,000.00	\$ 87,160.43	\$ 34.68	\$ 34.68	\$ 97,839.57	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9180-000000-400	MS YEARBOK - INTEREST	\$ 199.32	\$ 4.81		\$ 0.76	\$ 194.51	2.41 %
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	1,640.78	227.50		126.50	1,413.28	13.87
		\$ 1,840.10	\$ 232.31		\$ 127.26	\$ 1,607.79	
Full Account Code: 200-1690-9183-000000-400	200-9183 MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 200-1410-9185-000000-400	200-9185 MS VIDEO YEARBOOK - INTEREST	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	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 200-1690-9194-000000-400	200-9194 5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	568.40	0.00		0.00	568.40	0.00
		\$ 568.40	\$ 0.00		\$ 0.00	\$ 568.40	
Full Account Code: 200-1410-9195-000000-400	200-9195 MS QUIZ BOWL - INTEREST	64.22	0.77		0.11	63.45	1.20
200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	189.70	0.00		0.00	189.70	0.00
		\$ 253.92	\$ 0.77		\$ 0.11	\$ 253.15	
Full Account Code: 200-1690-9196-000000-400	200-9196 6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	75.20	0.00		0.00	75.20	0.00
		\$ 75.20	\$ 0.00		\$ 0.00	\$ 75.20	
Full Account Code: 200-1690-9197-000000-300	200-9197 HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 200-1410-9310-000000-300	200-9310 DECA - INTEREST	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	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 200-1690-9311-000000-300	200-9311 Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 200-1690-9312-000000-300	200-9312 Template REVENUE Account	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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9313							
200-1410-9313-	FCCLA- INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300							
200-1690-9313-	FCCLA- MISCELLANEOUS RECEIPTS	2,443.05	1,133.40	1,133.40	1,133.40	1,309.65	46.39
000000-300							
Full Account Code: 200-9314		\$ 2,443.05	\$ 1,133.40	\$ 1,133.40	\$ 1,133.40	\$ 1,309.65	
200-1410-9314-	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	26.83	0.75	0.13	0.13	26.08	2.80
000000-300							
200-1690-9314-	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	610.00	160.00	0.00	0.00	450.00	26.23
000000-300							
Full Account Code: 200-9315		\$ 636.83	\$ 160.75	\$ 0.13	\$ 0.13	\$ 476.08	
200-1410-9315-	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9315-	ENVIRONMENTAL CLUB - MISC RECEIPTS	300.00	0.00	0.00	0.00	300.00	0.00
000000-300							
Full Account Code: 200-9316		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
200-1410-9316-	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9316-	WRITING CLUB - MISC RECEIPTS	327.50	0.00	0.00	0.00	327.50	0.00
000000-300							
Full Account Code: 200-9325		\$ 327.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327.50	
200-1690-9325-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
Full Account Code: 200-9326		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9326-	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9326-	LATIN CLUB - MISCELLANEOUS RECEIPTS	1,064.00	0.00	0.00	0.00	1,064.00	0.00
000000-300							
Full Account Code: 200-9327		\$ 1,064.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,064.00	
200-1410-9327-	SPANISH CLUB - INTEREST	8.53	0.00	0.00	0.00	8.53	0.00
000000-300							
200-1690-9327-	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,805.64	0.00	0.00	0.00	2,805.64	0.00
000000-300							
Full Account Code: 200-9328		\$ 2,814.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,814.17	
200-1410-9328-	GRIT9 - INTEREST	92.10	2.55	0.44	0.44	89.55	2.77
000000-300							

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9328-000000-300	GRT9 - MISCELLANEOUS RECEIPTS	\$ 2,535.90	\$ 1,018.00		\$ 29.00	\$ 29.00	\$ 1,517.90 40.14 %
Full Account Code: 200-9329		\$ 2,628.00	\$ 1,020.55	\$ 29.44	\$ 29.44	\$ 1,607.45	
200-1410-9329-000000-500	STARS-INTEREST	91.11	1.26	0.08	0.08	89.85	1.38
200-1690-9329-000000-500	STARS-MISCELLANOUS RECEIPTS	5,656.00	2,735.00	405.00	405.00	2,921.00	48.36
Full Account Code: 200-9330		\$ 5,747.11	\$ 2,736.26	\$ 405.08	\$ 405.08	\$ 3,010.85	
200-1410-9330-000000-300	FFA - INTEREST	211.50	4.53	0.83	0.83	206.97	2.14
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
Full Account Code: 200-9331		\$ 20,159.50	\$ 17,188.53	\$ 0.83	\$ 0.83	\$ 2,970.97	
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	103.50	103.50	1,296.50	13.57
Full Account Code: 200-9332		\$ 1,500.00	\$ 204.16	\$ 103.50	\$ 103.50	\$ 1,295.84	
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	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9385		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9385-000000-300	MUSICAL - INTEREST	210.83	5.82	0.69	0.69	205.01	2.76
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	39,808.19	10,631.60	1,350.00	1,350.00	29,176.59	26.71
Full Account Code: 200-9610		\$ 40,019.02	\$ 10,637.42	\$ 1,350.69	\$ 1,350.69	\$ 29,381.60	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	164.51	3.03	0.47	0.47	161.48	1.84
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
Full Account Code: 200-9611		\$ 9,948.63	\$ 6,424.03	\$ 0.47	\$ 0.47	\$ 3,524.60	
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	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
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
Full Account Code: 200-9614		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	202.47	3.24	0.50	0.50	199.23	1.60
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	4,188.45	1,812.15	0.00	0.00	2,376.30	43.27
Full Account Code: 200-9615		\$ 4,390.92	\$ 1,815.39	\$ 0.50	\$ 0.50	\$ 2,575.53	
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
Full Account Code: 200-9620		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	31.47	1.31	0.10	0.10	30.16	4.16
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9627		\$ 31.47	\$ 1.31	\$ 0.10	\$ 0.10	\$ 30.16	
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9628		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 200-9629		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 200-9630		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9631-000000-300	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
200-1690-9631-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
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	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	(1.09)	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	(758.94)	(758.94)	(758.94)	758.94	0.00
Full Account Code: 200-9641		\$ 0.00	\$ (757.85)	\$ (758.94)	\$ (758.94)	\$ 757.85	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	1.33	0.00	0.00	(1.33)	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	0.00	(1,432.26)	(1,320.96)	(1,320.96)	1,432.26	0.00
Full Account Code: 200-9642		\$ 0.00	\$ (1,430.93)	\$ (1,320.96)	\$ (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	1,232.70	1,000.00	1,000.00	(391.10)	146.47
Full Account Code: 200-9643		\$ 861.60	\$ 1,232.70	\$ 1,000.00	\$ 1,000.00	\$ (371.10)	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	20.00	0.89	0.15	0.15	19.11	4.45
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	2,000.00	589.21	540.18	540.18	1,410.79	29.46
Full Account Code: 200-9644		\$ 2,020.00	\$ 590.10	\$ 540.33	\$ 540.33	\$ 1,429.90	
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	539.72	539.72	1,571.58	21.42
Full Account Code: 200-9645		\$ 2,020.00	\$ 428.42	\$ 539.72	\$ 539.72	\$ 1,591.58	
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	85.39	85.39	1,914.61	4.27
Full Account Code: 200-9680		\$ 2,020.00	\$ 85.39	\$ 85.39	\$ 85.39	\$ 1,934.61	
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	78.99	3.96	0.00	0.00	75.03	5.01
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	21,189.50	8,356.00	2,285.00	2,285.00	12,833.50	39.43

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9710		\$ 21,268.49	\$ 8,359.96	\$ 2,285.00	\$ 2,285.00	\$ 12,908.53	
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	\$ 62.67	\$ 0.78	\$ 0.14	\$ 0.14	\$ 61.89	1.24 %
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	1,263.80	276.75	0.00	0.00	987.05	21.90
Full Account Code: 200-9750		\$ 1,326.47	\$ 277.53	\$ 0.14	\$ 0.14	\$ 1,048.94	
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
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	400.00	109.43	18.79	18.79	290.57	27.36
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	43,401.17	7,665.92	7,665.92	(1,191.42)	102.82
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	55,149.00	63,788.92	0.00	0.00	(8,639.92)	115.67
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	2,268.00	1,746.00	1,746.00	3,650.00	38.32
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	18,991.00	8,376.00	3,984.00	3,984.00	10,615.00	44.11
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,664.00	5,141.00	0.00	0.00	523.00	90.77
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	10,683.29	4,907.75	4,907.75	(2,475.40)	130.16
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	5,216.00	5,000.00	5,000.00	401.90	92.85
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	2,100.00	1,750.00	1,750.00	620.00	77.21
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	600.00	600.00	600.00	1,000.00	37.50
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	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
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	720.00	0.00	0.00	0.00	720.00	0.00
Full Account Code: 300-9440		\$ 166,882.54	\$ 162,583.81	\$ 25,672.46	\$ 25,672.46	\$ 4,298.73	
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.70	0.35	0.35	(0.70)	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	7,719.00	6,571.00	0.00	0.00	1,148.00	85.13

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9470							
300-1410-9470-	SWING CHOIR - INTEREST	\$ 7,719.00	\$ 6,571.70	\$ 0.35	\$ 0.35	\$ 1,147.30	
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-9470-	SWING CHOIR - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	RECEIPTS						
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-	MS BAND - INTEREST	23.70	0.63	0.10	0.10	23.07	2.66
000000-400							
300-1690-9495-	MS BAND - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	RECEIPTS						
Full Account Code: 300-9553		\$ 23.70	\$ 0.63	\$ 0.10	\$ 0.10	\$ 23.07	
300-1410-9553-	BASKETBALL CHEERLEADERS -	128.95	4.62	0.67	0.67	124.33	3.58
000000-300	INTEREST						
300-1690-9553-	BASKETBALL CHEERLEADERS -	3,716.77	0.00	0.00	0.00	3,716.77	0.00
000000-300	MISCELLANEOUS REC						
Full Account Code: 300-9554		\$ 3,845.72	\$ 4.62	\$ 0.67	\$ 0.67	\$ 3,841.10	
300-1410-9554-	FOOTBALL CHEERLEADERS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	INTEREST						
300-1690-9554-	FOOTBALL CHEERLEADERS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS REC						
Full Account Code: 300-9556		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9556-	MS CHEERLEADERS - INTEREST	10.54	0.00	0.00	0.00	10.54	0.00
000000-400							
300-1690-9556-	MS CHEERLEADERS -	704.00	0.00	0.00	0.00	704.00	0.00
000000-400	MISCELLANEOUS RECEIPTS						
Full Account Code: 300-9557		\$ 714.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.54	
300-1410-9557-	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9557-	HS FOOTBALL ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS RECEIPTS						
Full Account Code: 300-9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9558-	MS GIRLS BASKETBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
300-1690-9558-	MS GIRLS BASKETBALL - MISC	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	RECEIPTS						
Full Account Code: 300-9559		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9559-	MS GIRLS VOLLEYBALL - INTEREST	0.00	1.32	0.21	0.21	(1.32)	0.00
000000-400							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	\$ 3,000.00	\$ 3,211.15	\$ 0.00	\$ 0.00	\$ (211.15)	107.04 %
Full Account Code: 401-9208		\$ 3,000.00	\$ 3,212.47	\$ 0.21	\$ 0.21	\$ (212.47)	
401-1410-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
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	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE 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	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE 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	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE 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	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE 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	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9220-000000-000	TEMPLE 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	
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
Full Account Code: 401-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9314							
401-1410-9314-	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
401-3219-9314-	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
000000-000							
Full Account Code: 401-9315							
401-1410-9315-	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
000000-000		0.00	0.00		0.00	0.00	0.00
401-3219-9315-	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
000000-000							
Full Account Code: 401-9316							
401-1410-9316-	CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
000000-000		0.00	0.00		0.00	0.00	0.00
401-3219-9316-	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00		0.00	0.00	0.00
000000-000							
Full Account Code: 401-9317							
401-1410-9317-	CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
000000-000		0.00	0.00		0.00	0.00	0.00
401-3219-9317-	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00		0.00	0.00	0.00
000000-000							
Full Account Code: 401-9318							
401-1410-9318-	CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
000000-000		0.00	0.00		0.00	0.00	0.00
401-3219-9318-	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00		0.00	0.00	0.00
000000-000							
Full Account Code: 432-9200							
432-3219-9200-	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
000000-000		0.00	0.00		0.00	0.00	0.00
Full Account Code: 440-9600							
440-3210-9600-	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
000000-000		0.00	0.00		0.00	0.00	0.00
Full Account Code: 451-9208							
451-3210-9208-	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
000000-000		0.00	0.00		0.00	0.00	0.00
Full Account Code: 451-9209							
451-3210-9209-	Template REVENUE Account	\$ 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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-3210-9210- 000000-000	451-9210 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-3210-9211- 000000-000	451-9211 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-3219-9212- 000000-000	451-9212 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-3219-9213- 000000-000	451-9213 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-3219-9214- 000000-000	451-9214 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-3219-9215- 000000-000	451-9215 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-3219-9216- 000000-000	451-9216 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-3219-9217- 000000-000	451-9217 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-3219-9218- 000000-000	451-9218 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-3219-9219- 000000-000	451-9219 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-3219-9220- 000000-000	451-9220 OHIO K-12 NETWORK PROGRAM	\$ 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	(ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-3219-9221- 000000-000	451-9221 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-3219-9222- 000000-000	451-9222 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		5,400.00	2,700.00	0.00	0.00	2,700.00	50.00
		\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	
Full Account Code: 452-3210-9208- 000000-000	452-9208 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	
Full Account Code: 452-3210-9209- 000000-000	452-9209 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	
Full Account Code: 459-3219-9208- 000000-000	459-9208 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	
Full Account Code: 459-3219-9209- 000000-000	459-9209 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	
Full Account Code: 459-5210-9209- 000000-000	459-9209 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	
Full Account Code: 467-3219-9220- 000000-000	467-9220 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	
Full Account Code: 467-3219-9221- 000000-000	467-9221 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	
Full Account Code: 467-3219-9222- 000000-000	467-9222 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	
Full Account Code: 494-3211-9000- 000000-000	494-9000 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	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 499-9208							
499-3219-9208-000000-500	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 499-9209							
499-3219-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
499-3219-9209-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9219							
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9220							
499-3219-9220-000000-000	SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9221							
499-3212-9221-000000-000	BUS PURCHASE-STATE REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9308							
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9309							
499-3219-9309-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9320							
499-3219-9320-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9321							
499-3219-9321-000000-000	SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9322							
499-3219-9322-000000-000	SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		11,332.14	0.00	0.00	0.00	11,332.14	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
Full Account Code: 499-9407		\$ 11,332.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,332.14	
499-3219-9407-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300							
Full Account Code: 504-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 504-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
504-5210-9212-	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
506-5210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
506-5210-9212-	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
506-5210-9213-	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9215-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
506-5210-9215-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 507-9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-4220-9021-	COVID	75,000.00	64,809.14	0.00	0.00	10,190.86	86.41

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 75,000.00	\$ 64,809.14	\$ 0.00	\$ 0.00	\$ 10,190.86	
Full Account Code: 507-9022							
507-4220-9022-000000-000	ESSER II	\$ 1,900,000.00	\$ 1,112,227.41	\$ 543,707.41	\$ 543,707.41	\$ 787,772.59	58.54 %
Full Account Code: 507-9023		\$ 1,900,000.00	\$ 1,112,227.41	\$ 543,707.41	\$ 543,707.41	\$ 787,772.59	
507-4220-9023-000000-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 507-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-4220-9321-000000-000	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 510-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-4220-9221-000000-000	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 510-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-4220-9321-000000-000	RURAL AND SMALL TOWN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9212-000000-000	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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9216-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9217-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9218-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 516-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9220-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-4220-9221-000000-000	TITLE VI-B (PART B-IDEA)	\$ 143,016.49	\$ 137,426.24	\$ 0.00	\$ 0.00	\$ 5,590.25	96.09 %
Full Account Code: 516-9222		\$ 143,016.49	\$ 137,426.24	\$ 0.00	\$ 0.00	\$ 5,590.25	
516-4220-9222-000000-000	TITLE VI-B (PART B-IDEA)	551,331.95	0.00	0.00	0.00	551,331.95	0.00
Full Account Code: 516-9229		\$ 551,331.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 551,331.95	
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9321-000000-000	TITLE VI-B (RESTORATION)	2,474.26	3,363.01	0.00	0.00	(888.75)	135.92
Full Account Code: 516-9322		\$ 2,474.26	\$ 3,363.01	\$ 0.00	\$ 0.00	\$ (888.75)	
516-4220-9322-000000-000	TITLE VI-B (RESTORATION)	2,075.00	0.00	0.00	0.00	2,075.00	0.00
Full Account Code: 516-932N		\$ 2,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,075.00	
516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
532-4220-9320-000000-000	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	
533-4220-9210-000000-000	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	
533-4220-9210-000000-000	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	
533-4220-9210-000000-000	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
Full Account Code: 533-9211							
533-4220-9211-00000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 533-9212							
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							
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9212							
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							
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							
551-4220-9221-000000-000	TITLE III-LEP	\$ 0.00	\$ 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: 551-9321							
551-4220-9321-000000-000	TITLE III-Family Engagement	\$ 5,771.13	\$ 5,418.45	\$ 0.00	\$ 0.00	\$ 352.68	
551-4220-9321-000000-000	TITLE III-Family Engagement	4,242.96	649.41	0.00	0.00	3,593.55	15.31
Full Account Code: 572-9207							
572-4220-9207-000000-000	Template REVENUE Account	\$ 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
Full Account Code: 572-9208							
572-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 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
Full Account Code: 572-9209							
572-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-5210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9210		\$ 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
Full Account Code: 572-9211		\$ 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
Full Account Code: 572-9212		\$ 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	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9213		\$ 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
Full Account Code: 572-9214		\$ 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
Full Account Code: 572-9215		\$ 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
Full Account Code: 572-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	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
Full Account Code: 572-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	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
Full Account Code: 572-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	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
Full Account Code: 572-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9221-000000-000	TITLE I (DISADVANTAGED CHILDREN)	115,574.95	83,276.62	0.00	0.00	32,298.33	72.05
Full Account Code: 572-9222		\$ 115,574.95	\$ 83,276.62	\$ 0.00	\$ 0.00	\$ 32,298.33	
572-4220-9222-000000-000	TITLE I (DISADVANTAGED CHILDREN)	559,550.49	0.00	0.00	0.00	559,550.49	0.00
Full Account Code: 572-932N		\$ 559,550.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559,550.49	
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9521		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9521-000000-000	SCHOOL IMPROVEMENT	15,000.00	14,435.45	0.00	0.00	564.55	96.24

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-4220-9522- 000000-000	572-9522 SCHOOL QUALITY IMPROVEMENT	\$ 15,000.00	\$ 14,435.45	\$ 0.00	\$ 0.00	\$ 564.55	
		\$ 144,680.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,680.61	0.00 %
		\$ 144,680.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,680.61	
Full Account Code: 572-4220-9721- 000000-000	572-9721 EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-4220-9722- 000000-000	572-9722 EXPANDING OPPORTUNITIES GRANT	18,940.63	0.00	0.00	0.00	18,940.63	0.00
		\$ 18,940.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,940.63	
Full Account Code: 573-4220-9208- 000000-000	573-9208 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-4220-9209- 000000-000	573-9209 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-4220-9203- 000000-000	584-9203 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	
Full Account Code: 584-4220-9222- 000000-000	584-9222 TITLE IV-A	43,348.41	0.00	0.00	0.00	43,348.41	0.00
		\$ 43,348.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,348.41	
Full Account Code: 587-4220-9219- 000000-000	587-9219 TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-4220-9220- 000000-000	587-9220 TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-4220-9221- 000000-000	587-9221 TITLE-6B PRESCHOOL RESTORATION	9,201.69	9,201.69	0.00	0.00	0.00	100.00
		\$ 9,201.69	\$ 9,201.69	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 587-9222	587-9222						
587-4220-9222-000000-000	TITLE-6B PRESCHOOL RESTORATTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 587-9522	587-9522						
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
		\$ 9,187.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,187.90	
Full Account Code: 590-9207	590-9207						
590-4220-9207-000000-000	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	
Full Account Code: 590-9208	590-9208						
590-4220-9208-000000-000	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	
Full Account Code: 590-9209	590-9209						
590-4220-9209-000000-000	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	
Full Account Code: 590-9210	590-9210						
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9211	590-9211						
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9212	590-9212						
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	
Full Account Code: 590-9213	590-9213						
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	
Full Account Code: 590-9214	590-9214						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
590-4220-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9215 590-4220-9215-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9216 590-4220-9216-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY) 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
Full Account Code: 590-9217 590-4220-9217-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY) 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
Full Account Code: 590-9218 590-4220-9218-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY) 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
Full Account Code: 590-9219 590-4220-9219-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY) 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
Full Account Code: 590-9220 590-4220-9220-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9221 590-4220-9221-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9222 590-4220-9222-000000-000 TITLE II-A (IMPROVING TEACHER QUALITY)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 599-9203 599-4220-9203-Template REVENUE Account		\$ 93,370.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,370.13	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9209							
599-4220-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
599-5210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9218							
599-4220-9218-	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
599-5210-9218-	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9219							
599-4220-9219-	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
599-5210-9219-	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9220							
599-4220-9220-	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9221							
599-4220-9221-	TITLE IV-A	160.87	160.87	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 599-9222							
599-4220-9222-	TITLE IV-A	\$ 160.87	\$ 160.87	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000							
Full Account Code: 599-9310							
599-4220-9310-	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	0.00
Full Account Code: 599-9311							
599-4220-9311-	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	0.00
599-4220-9311-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 599-9397							
599-4220-9397-	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

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9398							
599-4220-9398-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9399							
599-4220-9399-000000-300	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	\$ 0.00	
Grand Total		\$ 36,332,099.80	\$ 19,545,372.65	\$ 2,542,734.06	\$ 2,542,734.06	\$ 16,786,727.15	

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
Fund: 001										
Sec: 0000										
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,887,238.86	\$ 0.00	\$ 7,887,238.86	\$ 4,483,124.00	\$ 621,789.54	\$ 0.00	\$ 0.00	\$ 3,404,114.86	56.84 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,863,102.39	0.00	2,863,102.39	1,688,625.00	329,954.30	9,992.28	129,584.00	1,164,485.11	59.33
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,895,311.01	0.00	2,895,311.01	952,425.42	16,473.83	50,343.28	0.00	1,892,542.31	34.63
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	97,629.23	0.00	97,629.23	54,921.85	2,569.00	9,560.16	0.00	33,147.22	66.05
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	414,743.52	54,737.16	0.00	0.00	252,429.24	62.16
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	197,117.37	0.00	197,117.37	147,069.34	20,393.31	0.00	7,891.82	50,048.03	74.61
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,624,807.08	165.00	1,624,972.08	812,138.04	109,518.96	134,970.55	0.00	677,863.49	58.28
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,090.77	0.00	5,090.77	16,941.09	9,619.87	0.00	0.00	(11,850.32)	332.78
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	7,987.56	1,080.28	0.00	0.00	7,480.28	51.64
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
001-1300-800-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	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
800-0000	INSTRUCTION									
	LIABILITY INSURANCE									
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 323,875.64	\$ 46,667.97	\$ 0.00	\$ 0.00	\$ 175,574.90	64.85 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	133,344.47	0.00	133,344.47	106,088.45	17,849.68	0.00	8,254.86	27,256.02	79.56
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	553,070.88	0.00	553,070.88	396,544.82	52,301.99	5,814.00	20.00	150,712.06	72.75
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,714.31	0.00	6,714.31	4,726.60	691.74	2,593.54	0.00	(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	232,925.96	30,976.01	0.00	0.00	98,029.06	70.38
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	201,939.17	0.00	201,939.17	123,770.62	18,739.57	0.00	9,872.56	78,168.55	61.29
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	0.00	(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	21.21	0.00	0.00	530.17	54.88
001-2300-400-0000	BOARD PURCHASED SERVICES	61,216.16	0.00	61,216.16	40,847.54	6,155.98	34,339.36	0.00	(13,970.74)	122.82
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	6,035.00	0.00	0.00	(2,107.10)	122.19
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	909,241.65	0.00	909,241.65	639,546.85	89,633.58	0.00	0.00	269,694.80	70.34
001-2400-200-0000	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	299,590.41	49,874.18	0.00	19,423.32	95,029.31	75.92

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
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 57,220.43	\$ 1,845.00	\$ 59,065.43	\$ 33,259.90	\$ 1,223.39	\$ 33,070.02	\$ 0.00	\$ (7,264.49)	112.30 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	11,051.46	1,339.62	3,977.86	0.00	8,755.57	63.19
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	474.97	467.50	0.00	(3,955.16)	275.84
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	151,955.72	19,739.92	0.00	0.00	71,245.32	68.08
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	66,615.24	10,588.17	0.00	4,315.66	19,943.51	76.96
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	1,849.32	0.00	1,312.37	0.00	(70.14)	102.27
001-2500-500-0000	FISCAL SUPPLIES	1,030.24	0.00	1,030.24	1,214.34	869.90	9,400.00	0.00	(9,584.10)	1030.28
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	39.55	4,390.00	0.00	139,290.97	44.75
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,612.32	0.00	2,612.32	1,569.82	127.31	0.00	0.00	1,042.50	60.09
001-2600-200-0000	BUSINESS BENEFITS	552.13	0.00	552.13	466.52	57.52	0.00	33.79	85.61	84.49
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	458,191.74	66,519.11	0.00	0.00	296,790.32	60.69
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	204,666.87	31,311.55	2,104.93	20,038.34	140,633.06	59.52
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	954,069.28	3,030.00	957,099.28	435,103.37	72,300.22	710,314.76	0.00	(188,318.85)	119.68
001-2700-500-0000	MAINTENANCE SUPPLIES	365,355.41	20,557.52	385,912.93	111,750.56	9,937.12	173,213.20	0.00	100,949.17	73.84
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	34,398.90	56,282.05	90,680.95	62,532.05	0.00	22,700.74	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	376,677.18	56,074.55	0.00	0.00	201,813.54	65.11

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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
001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 182,265.99	\$ 0.00	\$ 182,265.99	\$ 132,048.92	\$ 21,171.40	\$ 1,223.21	\$ 9,193.25	\$ 48,993.86	73.12 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	41,744.32	770.96	42,515.28	35,834.73	5,754.23	26,618.36	0.00	(19,937.81)	146.90
001-2800-500-0000	TRANSPORTATION SUPPLIES	130,227.66	562.08	130,789.74	75,749.85	8,373.74	94,518.28	0.00	(39,478.39)	130.18
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	8,412.06	94,222.00	102,634.06	98,246.88	94,222.00	1,170.00	0.00	3,217.18	96.87
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	74,614.23	9,054.29	0.00	0.00	27,986.59	72.72
001-2900-200-0000	GENERAL SUPPOT SERV/CENTRAL EMPLOYEES RETIRE	37,602.36	0.00	37,602.36	26,707.45	4,568.98	0.00	2,266.78	10,894.91	71.03
001-2900-400-0000	GENERAL SUPPOT SERV/CENTRAL PURCHASED SERV	632.46	0.00	632.46	724.89	0.00	0.00	0.00	(92.43)	114.61
001-2900-500-0000	GENERAL SUPPOT SERV/CENTRAL SUPPLY/MATERIAL	201.41	0.00	201.41	0.00	0.00	242.99	0.00	(41.58)	120.64
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	10,943.39	1,791.86	0.00	0.00	22,331.01	32.89
001-3100-200-0000	FOOD SERVICE BENEFITS	7,576.73	0.00	7,576.73	2,671.07	407.84	0.00	0.00	4,905.66	35.25
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	PURCHASED SERV FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	LIABILITY INSURANCE ACADEMIC SALARIES & WAGES	56,263.38	0.00	56,263.38	19,492.17	1,307.74	0.00	0.00	36,771.21	34.64
001-4100-200-0000	(EXTRACURRICULAR) ACADEMIC BENEFITS	8,331.91	0.00	8,331.91	3,605.74	189.16	0.00	0.00	4,726.17	43.28
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00	0.00
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-	GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-0000	ORIENTED ACTIVITY EMPLOYEES RET									
001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	\$ 379,856.09	\$ 0.00	\$ 379,856.09	\$ 188,201.42	\$ 9,163.92	\$ 0.00	\$ 0.00	\$ 191,654.67	49.55 %
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	80,719.12	0.00	80,719.12	54,932.85	4,067.72	0.00	748.76	25,786.27	68.05
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	7,566.00	302.84	0.00	0.00	8,326.40	47.61
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,767.96	0.00	3,767.96	1,855.63	106.72	0.00	0.00	1,912.33	49.25
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	140.11	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
Scc: 9100		\$ 24,330,328.38	\$ 187,384.61	\$ 24,517,712.99	\$ 13,641,832.82	\$ 1,916,308.61	\$ 1,349,123.89	\$ 211,643.14	\$ 9,526,756.28	
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 (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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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/tn cumbered
Sec: 9400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	4,642.00	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
Sec: 9500		\$ 14,792.90	\$ 0.00	\$ 14,792.90	\$ 8,464.00	\$ 4,642.00	\$ 3,536.00	\$ 0.00	\$ 2,792.90	
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
Sec: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	183,643.29	0.00	183,643.29	67,018.99	6,112.38	48,219.45	0.00	68,404.85	62.75
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	227,763.92	192.38	227,956.30	94,614.16	17,192.32	26,418.45	152.60	106,923.69	53.09
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	93,905.34	0.00	93,905.34	1,874.28	0.00	5.00	0.00	92,026.06	2.00
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	758.17	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
001-4500-001-4500	SPORTS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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600-9700	OUTLAY (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										
		\$ 542,795.54	\$ 192.38	\$ 542,987.92	\$ 177,742.32	\$ 24,062.87	\$ 75,153.81	\$ 152.60	\$ 290,091.79	
		\$ 25,153,429.54	\$ 187,576.99	\$ 25,341,006.53	\$ 13,843,005.20	\$ 1,945,013.48	\$ 1,432,195.74	\$ 211,795.74	\$ 10,065,805.59	
Fundi:	002									
Sec:	0000									
002-2500-	BOND RETIRE FISCAL MISCELLANEOUS	45,310.44	0.00	45,310.44	17,897.68	0.00	0.00	0.00	27,412.76	39.50
800-0000										
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 REDEMPTION OF P									
002-6100-	BOND RETIRE	826,856.26	0.00	826,856.26	355,803.13	0.00	0.00	0.00	471,053.13	43.03
820-0000	REPAYMENT OF DEBT 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 OTHER DEBT SERV									
002-7900-	BOND RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-0000	MISCELLANEOUS USES OF FUNDS OTHER									
		\$ 2,548,066.70	\$ 0.00	\$ 2,548,066.70	\$ 2,194,600.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353,465.89	
Sec:	9219									
002-2500-	BOND RETIREMENT FISCAL SERVICES	11,649.51	0.00	11,649.51	8,054.03	0.00	0.00	0.00	3,595.48	69.14
800-9219	MISCELLANEOUS OBJECTS									
002-6100-	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
810-9219	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									
		\$ 1,021,649.51	\$ 0.00	\$ 1,021,649.51	\$ 738,875.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282,773.60	

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Fund:	003	\$ 3,569,716.21	\$ 0.00	\$ 3,569,716.21	\$ 2,933,476.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 636,239.49	
Sec:	0000									
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	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	(250.00)	0.00	0.00	242,190.59	28.01
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
Sec:	9522	\$ 396,146.00	\$ 94,222.00	\$ 490,368.00	\$ 105,913.08	\$ (250.00)	\$ 0.00	\$ 0.00	\$ 384,454.92	
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
Fund:	004	\$ 502,000.00	\$ 0.00	\$ 502,000.00	\$ 646.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 501,353.98	
Sec:	9011	\$ 898,146.00	\$ 94,222.00	\$ 992,368.00	\$ 106,559.10	\$ (250.00)	\$ 0.00	\$ 0.00	\$ 885,808.90	
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/CONSTRUCT PURCHASED	50,000.00	2,505.00	52,505.00	0.00	0.00	12,505.00	0.00	40,000.00	23.82
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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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
Sc: 9511		\$ 50,000.00	\$ 2,505.00	\$ 52,505.00	\$ 0.00	\$ 0.00	\$ 12,505.00	\$ 0.00	\$ 40,000.00	
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	0.00	71,029.00	71,029.00	35,575.25	1,704.51	35,453.75	0.00	0.00	100.00
004-5500-400-9511	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT.	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	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	2,540,653.67	589,758.08	3,130,411.75	3,158,248.28	4,500.00	394,977.58	0.00	(422,814.11)	113.51
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 USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc: 9611		\$ 3,040,653.67	\$ 669,308.05	\$ 3,709,961.72	\$ 3,238,829.89	\$ 6,204.51	\$ 441,276.19	\$ 0.00	\$ 29,855.64	
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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004-7200-900-9611	BUILDING TRANSFERS 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 %
		\$ 14,171.19	\$ 227,342.07	\$ 241,513.26	\$ 241,513.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 3,104,824.86	\$ 899,155.12	\$ 4,003,979.98	\$ 3,480,343.15	\$ 6,204.51	\$ 453,781.19	\$ 0.00	\$ 69,855.64	
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	277,523.94	40,101.11	0.00	0.00	180,737.90	60.56
006-3100-200-0000	FOOD SERVICE BENEFITS	143,307.91	0.00	143,307.91	109,242.71	15,701.23	300.00	7,032.52	33,765.20	76.44
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	35,620.84	0.00	35,620.84	19,500.18	1,804.01	8,186.47	0.00	7,934.19	77.73
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	436,384.35	0.00	436,384.35	212,258.49	40,176.88	340,127.45	0.00	(116,001.59)	126.58
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
		\$ 1,231,866.89	\$ 300,000.00	\$ 1,531,866.89	\$ 918,525.32	\$ 97,783.23	\$ 348,613.92	\$ 7,032.52	\$ 264,727.65	
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
		\$ 23,259.59	\$ 0.00	\$ 23,259.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,259.59	
		\$ 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 PURCHASED SERVICES	0.00	193,255.44	193,255.44	80,561.81	3,859.95	112,693.63	0.00	0.00	100.00

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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
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	\$ (15,644.24)	\$ 65,432.53	\$ 49,788.29	\$ 41,341.76	\$ 1,572.58	\$ 8,446.53	\$ 0.00	\$ 0.00	100.00 %
010-5500-600-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL 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 FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-6100-830-9511	CLASSROOM FACILITIES 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
010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9611	\$ (734,990.33)	\$ 2,785,072.05	\$ 2,050,081.72	\$ 1,928,941.56	\$ 5,432.53	\$ 121,140.16	\$ 0.00	\$ 0.00	
010-5500-600-9611	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL 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 FACILITIES TRANSFERS OTHER USES OF FUNDS	63,530.86	0.00	63,530.86	563,530.86	0.00	0.00	0.00	(500,000.00)	887.02
Sec:	9711	\$ 563,530.86	\$ 0.00	\$ 563,530.86	\$ 563,530.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-5200-600-9711	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL 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 FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	186,519.25	186,519.25	116,990.39	5,605.34	69,528.86	0.00	0.00	100.00

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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
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING 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	59,864.70	2,262.98	12,577.82	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
		\$ \$ 3,950,419.30 \$ 2,881,159.60 \$ 2,799,052.92 \$ 7,868.32 \$ 82,106.68 \$ 0.00 \$ 0.00								
		(1,069,259.70)								
		\$ \$ 6,735,491.35 \$ 5,494,772.18 \$ 5,291,525.34 \$ 13,300.85 \$ 203,246.84 \$ 0.00 \$ 0.00								
		(1,240,719.17)								
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
Sec: 9772										
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	209.38	0.00	0.00	0.00	321.29	39.46
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	81.45	0.00	81.45	32.11	0.00	0.00	0.00	49.34	39.42
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	5,684.80	2,060.93	7,745.73	893.64	35.00	174.50	0.00	6,677.59	13.79
Sec: 9773										
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	854.79	0.00	854.79	303.14	0.00	196.86	0.00	354.79	58.49
		\$ 6,296.92	\$ 2,060.93	\$ 8,357.85	\$ 1,135.13	\$ 35.00	\$ 174.50	\$ 0.00	\$ 7,048.22	
		\$ 854.79	\$ 0.00	\$ 854.79	\$ 303.14	\$ 0.00	\$ 196.86	\$ 0.00	\$ 354.79	

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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
9775										
Sec: 018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	\$ 5,183.24	\$ 0.00	\$ 5,183.24	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 2,183.24	57.88 %
		\$ 5,183.24	\$ 0.00	\$ 5,183.24	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 2,183.24	
9803										
Sec: 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9804										
Sec: 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	3,618.66	167.81	1,132.46	0.00	1,042.08	82.01
		\$ 7,843.24	\$ 0.00	\$ 7,843.24	\$ 3,972.40	\$ 167.81	\$ 1,132.46	\$ 0.00	\$ 2,738.38	
9805										
Sec: 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	3,577.58	1,845.93	7,603.03	0.00	9,073.82	55.20
		\$ 27,345.65	\$ 0.00	\$ 27,345.65	\$ 4,680.71	\$ 1,845.93	\$ 7,603.03	\$ 0.00	\$ 15,061.91	
9806										
Sec: 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	\$ 0.00
Sec: 9900										

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018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	\$ 4,718.49	\$ 0.00	\$ 4,718.49	\$ 2,007.11	\$ 870.45	\$ 2,403.33	\$ 0.00	\$ 308.05	93.47 %
Sec:	9925	\$ 4,718.49	\$ 0.00	\$ 4,718.49	\$ 2,007.11	\$ 870.45	\$ 2,403.33	\$ 0.00	\$ 308.05	
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	187.19	0.00	187.19	0.00	0.00	0.00	0.00	187.19	0.00
Fund:	019	\$ 187.19	\$ 0.00	\$ 187.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.19	
Sec:	9207	\$ 52,429.52	\$ 2,060.93	\$ 54,490.45	\$ 12,098.49	\$ 2,919.19	\$ 14,510.18	\$ 0.00	\$ 27,881.78	
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9208	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	
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER 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
MATERIALS										
Scc:	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 %
Scc:	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
Scc:	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	682.50	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
Scc:	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
Scc:	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
Scc:	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	\$ 4,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,870.56	35.65 %
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
Fund:	029	\$ 12,230.56	\$ 0.00	\$ 12,230.56	\$ 4,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,870.56	
Sec:	0000	\$ 12,230.56	\$ 0.00	\$ 12,230.56	\$ 4,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,870.56	
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	10,757.10	150.00	825.00	0.00	6,585.43	63.75
Sec:	9300	\$ 18,167.53	\$ 0.00	\$ 18,167.53	\$ 11,167.02	\$ 150.00	\$ 825.00	\$ 0.00	\$ 6,175.51	
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9500	BETTY & JI FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sec:	9599	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
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
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	MTTD 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 %
		\$ 3,392.50	\$ 0.00	\$ 3,392.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,392.50	
Sec:	9701									
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	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:	9702									
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									
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									
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									
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									
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									
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									
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,125.00	875.00	3,000.00	125.00	125.00	875.00	0.00	2,000.00	33.33
Sec:	9721									
029-3200-	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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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 %
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Sec:	9730									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9751									
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
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Sec:	9752									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9753									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9754									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9800									
029-3200-800-9800	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9801									
029-3200-800-9801	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	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	

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
TRANSFER OTHER USES										
Sec:	9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9850	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9901	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9903	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9903	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	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9904	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9905	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9906	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9907	\$ 0.00	\$ 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
Sec:	9908	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 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
		\$ 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
Sec: 029-3200-800-9909	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 %
Sec: 029-3200-800-9910	9910 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
Sec: 029-3200-800-9911	9911 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9912	9912 Template APPROP	\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	0.00
Sec: 029-3200-800-9914	9914 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 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
Sec: 029-3200-800-9915	9915 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9916	9916 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9917	9917 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 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
Scc: 029-3200-800-9918	9918 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 029-3200-800-9919	9919 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 029-3200-800-9920	9920 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc: 029-3200-500-9925	9925 EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA 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	\$ 0.00	
		\$ 40,697.03	\$ 875.00	\$ 41,572.03	\$ 11,292.02	\$ 275.00	\$ 1,700.00	\$ 0.00	\$ 28,580.01	
Scc: 034-1100-600-0000	034 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,000.00	0.00	5,000.00	1,419.77	0.00	0.00	0.00	3,580.23	28.40
Scc: 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
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 1,419.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,580.23	
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 1,419.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,580.23	
Scc: 200-4600-800-9180	200 9180 MS YEARBOOK MISCELLANEOUS	1,000.00	0.00	1,000.00	75.03	0.00	424.97	0.00	500.00	50.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 75.03	\$ 0.00	\$ 424.97	\$ 0.00	\$ 500.00	
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 75.03	\$ 0.00	\$ 424.97	\$ 0.00	\$ 500.00	

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
EXPENSES										
Scc:	9183	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 75.03	\$ 0.00	\$ 424.97	\$ 0.00	\$ 500.00	
200-4600-	MS TECHNOLOGY ASSOCIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
800-9183	MISCELLANEOUS EXPEN									
Scc:	9185	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-	MS VIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9185	MISCELLANEOUS EXPENSES									
Scc:	9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-	STUDENT MANAGED ACT	190.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00
800-9194	ACADEMIC/SUBJECT ORIENTED									
Scc:	9195	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	
200-2800-	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
100-9195										
200-2800-	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
200-9195										
200-4100-	MS QUIZ BOWL MISCELLANEOUS EXPENSES	327.69	0.00	327.69	210.43	0.00	89.57	0.00	27.69	91.55
800-9195										
Scc:	9196	\$ 327.69	\$ 0.00	\$ 327.69	\$ 210.43	\$ 0.00	\$ 89.57	\$ 0.00	\$ 27.69	
200-4100-	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	190.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00
800-9196										
Scc:	9197	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	
200-2800-	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9197										
200-2800-	STUDENT MANAGED ACT SUPPOT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9197										
200-4100-	HS QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9197										
Scc:	9310	\$ 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	BENEFITS 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
Sec: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9312		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9313		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
Sec: 9314		\$ 2,896.15	\$ 0.00	\$ 2,896.15	\$ 605.00	\$ 0.00	\$ 1,895.00	\$ 0.00	\$ 396.15	\$ 396.15
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	694.50	0.00	694.50	168.00	168.00	0.00	0.00	526.50	24.19
Sec: 9315		\$ 694.50	\$ 0.00	\$ 694.50	\$ 168.00	\$ 168.00	\$ 0.00	\$ 0.00	\$ 526.50	\$ 526.50
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	339.92	0.00	339.92	0.00	0.00	0.00	0.00	339.92	0.00
Sec: 9316		\$ 339.92	\$ 0.00	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.92	\$ 339.92
200-4300-800-9316	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
Sec: 9325		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9326		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	865.00	0.00	865.00	0.00	0.00	0.00	0.00	865.00	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
Sec: 200-4300- 800-9327	9327	\$ 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	\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,870.82	
Sec: 200-4300- 800-9328	9328	\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,870.82	
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,377.20	0.00	2,377.20	464.83	109.18	1,262.31	0.00	650.06	72.65
Sec: 200-4300- 800-9329	9329	\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 464.83	\$ 109.18	\$ 1,262.31	\$ 0.00	\$ 650.06	
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,498.28	0.00	5,498.28	4,423.73	0.00	576.27	0.00	498.28	90.94
Sec: 200-4300- 100-9330	9330	\$ 5,498.28	\$ 0.00	\$ 5,498.28	\$ 4,423.73	\$ 0.00	\$ 576.27	\$ 0.00	\$ 498.28	
	FFA SALARIES	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
200-4300- 800-9330	FFA MISCELLANEOUS EXPENSES	26,419.83	0.00	26,419.83	12,758.37	0.00	10,947.00	0.00	2,714.46	89.73
Sec: 200-4300- 800-9331	9331	\$ 26,419.83	\$ 0.00	\$ 26,419.83	\$ 12,758.37	\$ 0.00	\$ 10,947.00	\$ 0.00	\$ 2,714.46	
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	2,609.44	100.00	100.00	0.00	290.56	90.31
Sec: 200-4300- 800-9332	9332	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,609.44	\$ 100.00	\$ 100.00	\$ 0.00	\$ 290.56	
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4100- 100-9385	9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	MUSICAL SALARIES	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
200-9385	MUSICAL PURCHASED SERVICES	6,063.27	0.00	6,063.27	1,227.29	0.00	4,000.00	0.00	835.98	86.21
200-4100- 400-9385	MUSICAL	42,984.99	0.00	42,984.99	19,048.07	7,976.72	22,834.54	0.00	1,102.38	97.44

ELIDA LOCAL SCHOOLS

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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
800-9385	MISCELLANEOUS EXPENSES	\$ 49,048.26	\$ 0.00	\$ 49,048.26	\$ 20,275.36	\$ 7,976.72	\$ 26,834.54	\$ 0.00	\$ 1,938.36	
Sec:	9610									
200-4600-	HS STUDENT COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100-9610	- SALARIES									
200-4600-	HS STUDENT COUNCIL	11,120.44	0.00	11,120.44	5,542.31	0.00	0.00	0.00	5,578.13	49.84
800-9610	MISCELLANEOUS EXPENSES									
		\$ 11,120.44	\$ 0.00	\$ 11,120.44	\$ 5,542.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,578.13	
Sec:	9611									
200-4600-	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9611	- SALARIES									
200-4600-	HS STUDENT COUNCIL	500.00	0.00	500.00	150.00	0.00	0.00	0.00	350.00	30.00
800-9611	MISCELLANEOUS EXPENSES									
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	
Sec:	9614									
200-4600-	MS STUDENT COUNCIL	4,045.70	0.00	4,045.70	1,962.67	106.74	1,537.33	0.00	545.70	86.51
800-9614	MISCELLANEOUS EXPENSES									
		\$ 4,045.70	\$ 0.00	\$ 4,045.70	\$ 1,962.67	\$ 106.74	\$ 1,537.33	\$ 0.00	\$ 545.70	
Sec:	9615									
200-2400-	MS SPRING TRIP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9615	ADMINISTRATIVE SERVICES									
200-4600-	MS SPRING TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9615	PURCHASED SERVICES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9620									
200-4600-	MS STUDENT COUNCIL	210.41	0.00	210.41	0.00	0.00	0.00	0.00	210.41	0.00
800-9620	MISCELLANEOUS EXPENSES									
		\$ 210.41	\$ 0.00	\$ 210.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.41	
Sec:	9627									
200-4600-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9627										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9628									
200-4600-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9628										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9629									
200-4600-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9629										
		\$ 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
Sc:	9630									
	200-4600-800-9630	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	
Sc:	9631									
	200-4600-800-9631	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	
Sc:	9632									
	200-4600-800-9632	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	
Sc:	9633									
	200-4600-800-9633	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	
Sc:	9634									
	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9635									
	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9636									
	200-4600-800-9636	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9637									
	200-4600-800-9637	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9638									
	200-4600-800-9638	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9639									
	200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	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
Sc:	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sc:	9640	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sc:	9641	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Sc:	9642	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	34.00 %
Sc:	9643	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.00
	200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL. & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sc:	9644	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL. & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sc:	9645	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sc:	9680	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	200-4600-800-9680	STUDENT MANAGED ACTIVITY SCHL. & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 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
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	342.64	182.85	0.00	990.82	39.34
Sec: 9750		\$ 1,633.46	\$ 0.00	\$ 1,633.46	\$ 459.79	\$ 342.64	\$ 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 0000		\$ 131,817.28	\$ 16,500.00	\$ 148,317.28	\$ 68,113.55	\$ 8,803.28	\$ 43,849.84	\$ 0.00	\$ 36,353.89	
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
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	84,613.67	1,500.00	86,113.67	47,503.74	9,610.32	55,026.26	0.00	(16,416.33)	119.06
300-4500-500-0000	ATHLETIC FUND SUPPLIES	41,211.28	0.00	41,211.28	25,666.65	1,450.11	18,662.25	0.00	(3,117.62)	107.56
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	7,152.12	9,925.00	17,077.12	5,070.00	0.00	0.00	0.00	12,007.12	29.69
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	14,136.84	0.00	14,136.84	13,393.97	3,125.00	0.00	0.00	742.87	94.75
Sec: 9440		\$ 170,171.27	\$ 11,425.00	\$ 181,596.27	\$ 103,467.14	\$ 14,185.43	\$ 73,688.51	\$ 0.00	\$ 4,440.62	
300-4100-100-9440	HS BAND SALARIES	0.00	0.00	0.00	1,779.57	0.00	0.00	0.00	(1,779.57)	0.00
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED 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
300-4100-600-9440	HS BAND CAPITAL OUTLAY	\$ 147.37	\$ 0.00	\$ 147.37	\$ 0.00	\$ 0.00	\$ 4,737.46	\$ 0.00	\$ (4,590.09)	3214.67 %
300-4100-800-9440	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
		\$ 7,718.00	\$ 0.00	\$ 7,718.00	\$ 1,858.29	\$ 0.00	\$ 5,458.74	\$ 0.00	\$ 400.97	
Sec:	9470									
300-4100-100-9470	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	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:	9495									
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	679.00	0.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00
		\$ 679.00	\$ 0.00	\$ 679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679.00	
Sec:	9553									
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	2,638.16	0.00	2,638.16	1,083.38	0.00	0.00	0.00	1,554.78	41.07
		\$ 2,638.16	\$ 0.00	\$ 2,638.16	\$ 1,083.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,554.78	
Sec:	9554									
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	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:	9556									
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	420.54	0.00	420.54	180.00	0.00	0.00	0.00	240.54	42.80
		\$ 420.54	\$ 0.00	\$ 420.54	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.54	
Sec:	9557									
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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
Scc: 300-4500-800-9558	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 %
Scc: 300-4500-800-9559	9559 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 404.42	\$ 0.00	\$ 404.42	\$ 150.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 4.42	
		2,449.87	0.00	2,449.87	1,000.00	0.00	0.00	0.00	1,449.87	40.82
Fund: 401	9207	\$ 2,449.87	\$ 0.00	\$ 2,449.87	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,449.87	
Scc: 401-3200-400-9207	Template APPROP	\$ 184,481.26	\$ 11,425.00	\$ 195,906.26	\$ 107,738.81	\$ 14,185.43	\$ 79,397.25	\$ 0.00	\$ 8,770.20	
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
Scc: 9208	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc: 9209	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc: 9210	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc: 9211	9211	\$ 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
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
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:										
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
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:										
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
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:										
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
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:										
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

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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/Fn cumbered
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 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

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
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 %
Sec:	9219	\$ 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
Sec:	9220	\$ 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 RECREATION SERVICES CAPITAL OUTLAY	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	
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	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
RECREATION SERVICES CAPITAL OUTLAY										
Scc:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
Scc:	9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
Scc:	9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3200-	AUXILIARY 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
400-9317	COMMUNITY SERVICE PUR SERV									
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL 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 COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL 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
Fund: 450		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 451		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9208	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	

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
451-1100-400-9209	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:	9210									
451-1100-400-9210	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									
451-1100-400-9211	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	
Sec:	9212									
451-1100-400-9212	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:	9213									
451-1100-400-9213	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:	9214									
451-1100-400-9214	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:	9215									
451-1100-400-9215	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	
Sec:	9216									
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	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:	9217									
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	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:	9218									
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	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:	9219									
451-1100-	SCHOOLNET REGULAR	0.00	0.00	0.00	0.00	0.00	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

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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Fund: 467		\$ 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	
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
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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
400-9221	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
Scc:	9222									
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
Fund:	494									
Scc:	9000									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	499									
Scc:	0000									
499-2700-600-0000	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	\$ 0.00
Scc:	9207									
499-2100-500-9207	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	\$ 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
Scc: 9208										
499-2100-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2100-500-9208	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	
Scc: 9209										
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	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	
Scc: 9219										
499-2700-400-9219	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
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	
Scc: 9220										
499-2700-500-9220	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	
Scc: 9221										
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPOR. SERV - PUPIL TRANSPOR. 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	
Scc: 9307										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9308										
		\$ 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
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
Sec: 9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-2700-600-9320	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
Sec: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-2700-600-9321	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,428.32	0.00	11,428.32	11,428.32	0.00	0.00	0.00	0.00	100.00
Sec: 9322		\$ 11,428.32	\$ 0.00	\$ 11,428.32	\$ 11,428.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-1100-500-9322	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	440.00	0.00	(440.00)	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	0.00	0.00	2,500.00	0.00	8,832.14	22.06
		\$ 11,332.14	\$ 0.00	\$ 11,332.14	\$ 0.00	\$ 0.00	\$ 2,940.00	\$ 0.00	\$ 8,392.14	

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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
Scc: 9407										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 22,760.46	\$ 0.00	\$ 22,760.46	\$ 11,428.32	\$ 0.00	\$ 2,940.00	\$ 0.00	\$ 8,392.14	
Fund: 504										
Scc: 9211										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scc: 9212										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 506										
Scc: 9211										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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
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
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 USES OF 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
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
Sec: 9214		\$ 0.00	\$ 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-	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9214										
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
Sec: 9215		\$ 0.00	\$ 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
Fund: 507										
Sec: 9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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

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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
507-2700-400-9021	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
Sec:		\$ 0.00	\$ 66,406.37	\$ 66,406.37	\$ 60,923.61	\$ 0.00	\$ 5,344.18	\$ 0.00	\$ 138.58	
9022										
507-1100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	500,000.00	0.00	500,000.00	292,300.70	52,452.58	0.00	0.00	207,699.30	58.46
507-1100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	90,718.51	20,085.09	0.00	11,513.60	(90,718.51)	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	56,014.57	0.00	0.00	348,517.04	52.62

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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
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	4,601.47	6,234.13	0.00	(39,678.54)	0.00
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	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
507-3100-100-9022	FUND SUPPORT SERV - PUPIL TRANSPOR.									
	PURCHASED SERVICES									
	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 FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES									
507-3100-200-9022	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 FOOD SERVICES OPERATIONS									
	EMPLOYEES RETIRE. & INSUR. BEN									
Sec:	9023	\$ 1,100,000.00	\$ 208,824.97	\$ 1,308,824.97	\$ 941,165.07	\$ 133,153.71	\$ 6,234.13	\$ 11,513.60	\$ 361,425.77	
507-1100-100-9023	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									
	PERSONAL SERVICES - SALARIES									
507-1100-200-9023	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									
	EMPLOYEES RETIRE. & INSUR. BEN									
507-1100-500-9023	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									
507-1100-600-9023	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									
507-2400-100-9023	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									

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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
ADMINISTRATIVE PERSONAL SERVICES - SALARIES										
507-2400-200-9023	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 %
507-3100-100-9023	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
507-3100-200-9023	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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9321										
507-1100-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 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
507-2200-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	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
INSTRUCTIONAL STAFF CAPITAL OUTLAY										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	510	\$ 1,100,000.00	\$ 275,231.34	\$ 1,375,231.34	\$ 1,002,088.68	\$ 133,153.71	\$ 11,578.31	\$ 11,513.60	\$ 361,564.35	
Sec:	9221									
510-2700-400-9221	CORONA VIRUS 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 %
Sec:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
516-2400-516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
516-2100-516-2100-400-9208	Template APPROP	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
500-9208										
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
Sec:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
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
516-2400-500-9209	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	\$ 0.00
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

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
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
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
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
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 ADVANCES OUT OTHER USES OF FUNDS	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
Sec: 9213										
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
Sec: 9214										
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
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
516-2100-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215										
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
516-2400-500-9215	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

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
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
Sc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9216		0.00	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	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
516-2100-100-9216	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	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:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9217		0.00	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
516-1200-500-9217	SUPPLY/MATERIAL	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
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	TTITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9217	TTITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9217	TTITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9217	TTITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9217	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	TTITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TTITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TTITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9218	TTITLE 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	TTITLE 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 SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	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	TTITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9218	TTITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9218	TTITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9218	TTITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B 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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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
SUPPLY/M										
516-2400-100-9218	TTITLE 6B ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-200-9218	TTITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	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	TTITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219										
Sc:										
516-1200-100-9219	TTITLE 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	TTITLE 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
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

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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/Fn cumbered
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	TITLE 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
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 EMPLOYEES RETIRE. & INSUR. BEN	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	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										
516-3200-400-9220	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
Sc: 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 INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,109.60	0.00	0.00	0.00	(1,109.60)	0.00
516-1200-100-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - 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 SPECIAL INSTRUCTION EMPLOYEES RETIRE. & 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 SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL 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 SUPPORT SERVICES - PUPILS EMPLOYEES 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 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-	IDEA PART B GRANTS	0.00	0.00	0.00	13,745.24	0.00	0.00	0.00	(13,745.24)	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
100-9221	SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES									
516-2400-200-9221	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & 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 COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9221	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
516-3200-500-9221	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:		\$ 117,016.49	\$ 0.00	\$ 117,016.49	\$ 112,042.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,973.57	
516-1100-100-9222	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	551,331.95	0.00	551,331.95	28,186.70	5,677.34	0.00	0.00	523,145.25	5.11
516-1100-200-9222	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,370.40	882.01	0.00	11.40	(4,370.40)	0.00
516-1200-100-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	119,318.00	23,858.60	0.00	0.00	(119,318.00)	0.00
516-1200-200-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	36,936.86	9,493.68	0.00	4,324.30	(36,936.86)	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 -	0.00	0.00	0.00	18,719.60	3,743.92	0.00	0.00	(18,719.60)	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
	PUPILS PERSONAL SERVICES - SALARIES									
516-2100-200-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,305.57	\$ 683.02	\$ 0.00	\$ 109.82	\$ (3,305.57)	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	33,727.50	6,745.50	0.00	0.00	(33,727.50)	0.00
516-2400-200-9222	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	12,147.36	2,451.34	0.00	109.82	(12,147.36)	0.00
516-3200-100-9222	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
516-3200-400-9222	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
Sec:	9229	\$ 551,331.95	\$ 0.00	\$ 551,331.95	\$ 256,711.99	\$ 53,535.41	\$ 0.00	\$ 4,555.34	\$ 294,619.96	
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

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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
100-932N	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
516-2200-500-932N	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
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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516-7400-900-9320	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	
		\$ 672,897.70	\$ 888.75	\$ 673,786.45	\$ 372,242.92	\$ 53,535.41	\$ 0.00	\$ 4,555.34	\$ 301,543.53	
Fund: 532										
Sec: 932N										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 932O										
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	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	
Fund: 533										
Sec: 9210										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212										
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
		\$ 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: 536										
Sec: 9210										
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
Sec: 9212										
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 PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec: 932N										
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										
Sec: 9221										
551-1100-100-9221	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
551-1100-200-9221	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

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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
551-1100-400-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
551-1100-500-9221	PURCHASED SERVICES LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	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:	9321	\$ 0.00	\$ 4,189.39	\$ 4,189.39	\$ 3,836.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.68	
551-1100-100-9321	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	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	PERSONAL SERVICES - SALARIES 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
Fund:	572	\$ 1,768.70	\$ 0.00	\$ 1,768.70	\$ 649.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,119.29	
Scc:	9207	\$ 1,768.70	\$ 4,189.39	\$ 5,958.09	\$ 4,486.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,471.97	
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
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
572-2200-	Template APPROP	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
100-9208	Template APPROP									
572-2200-200-9208		\$ 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
Sc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9209										
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
Sc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9210										
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
572-2100-200-9210	Template APPROP	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
572-2200-100-9210	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
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
572-2200-100-9211	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
		\$ 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
Sec: 9212										
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	TTITLE I DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213										
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
572-2100-100-9213	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	

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
572-2100-200-9213	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
Sc: 9214		\$ 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
572-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FLIDA 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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9215										
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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9216										
572-1100-100-9216	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
572-1100-200-9216	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
572-1200-100-9216	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9216	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9216	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-572-1200-	TITLE I SPEC INSTRUCT	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
500-9216	SUPPLY/MATERIAL									
572-1200-600-9216	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-100-9216	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9216	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9216	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
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	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
572-2800-200-9216	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
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	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	\$ 0.00
572-1100-100-9217	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
572-1100-200-9217	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
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9217	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-572-1200-	TITLE I SPEC INSTRUCT	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/tn cumbered
500-9217	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 %
600-9217	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
100-9217	TITLE I PUPIL SUPPORT									
572-2100-	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	TITLE I									
572-2200-	INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9217	TITLE I									
572-2200-	INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	TITLE I SUPP SERV- INSTRUCT STAFF									
572-2200-	TITLE I SUPP SERV- PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9217	TITLE I ADMIN									
572-2400-	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9217	TITLE I ADMIN									
572-2400-	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	TITLE I ADMIN									
572-2800-	TITLE I SUPP SERV- PUPIL TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9217	TITLE I SUPP SERV- PUPIL TRANSPOR PERSONAL									
572-2800-	TITLE I SUPP SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	TITLE I SUPP SERV- PUPIL TRANSPOR									
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
400-9217	TITLE I COMMUNITY									
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
500-9217										
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1100-	TITLE I REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9218	PERSONAL SERV- SALARY									
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
200-9218	TITLE I REG INSTRUCTION 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
100-9218	TITLE I - TEACHER BENEFITS									
572-1200-	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9218	TITLE I PURCHASED SERVICES									
572-1200-	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9218	TITLE I SPEC INSTRUCT									
572-1200-	TITLE I SPEC INSTRUCT	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
500-9218	SUPPLY/MATERIAL									
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
Sec:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-	TITLE I SPECIAL	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
100-9219	EDUCATION SALARIES									
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	TITLE I COMMUNITY RETIRE/INSUR BEN 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
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL	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
572-1200-200-9220	INSTRUCTION PERSONAL SERVICES - SALARIES 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. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-	TITLE I	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
100-9220	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES									
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-100-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - 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 DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES 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 DISADVANTAGED CHILDREN 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: 572-1200-100-9221	9221 TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	94,427.83	0.00	94,427.83	43,953.25	0.00	0.00	0.00	50,474.58	46.55
572-1200-200-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL	0.00	0.00	0.00	(6,689.54)	0.00	0.00	0.00	6,689.54	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
572-1200-400-9221	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION 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 DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND 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 DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - 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 DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & 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 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
572-2400-100-9221	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
572-2400-200-9221	TITLE I DISADVANTAGED CHILDREN 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
572-2800-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-	TITLE I	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
200-9221	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-100-9221	TTITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-200-9221	COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
572-3200-200-9221	TTITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9221	COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-400-9221	TTITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9221	COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
572-3200-500-9221	TTITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9221	COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
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	TTITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	559,550.49	0.00	559,550.49	147,698.20	29,399.64	0.00	0.00	411,852.29	26.40
572-1200-200-9222	TTITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	30,948.08	6,607.44	0.00	2,109.56	(30,948.08)	0.00
572-1200-400-9222	TTITLE I DISADVANTAGED CHILDREN SPECIAL	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
572-1200-500-9222	INSTRUCTION PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,948.30	\$ 381.92	\$ 0.00	\$ 0.00	\$ (6,948.30)	0.00 %
572-2100-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	54,485.17	11,237.46	0.00	0.00	(54,485.17)	0.00
572-2100-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	10,069.50	1,670.40	0.00	3.80	(10,069.50)	0.00
572-2200-400-9222	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
572-2400-100-9222	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
572-2400-200-9222	TITLE I DISADVANTAGED CHILDREN 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
572-2800-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL 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 DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. 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
572-3200-100-9222	TITLE 1 DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES 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 DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES 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 DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9222	TITLE 1 DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932N		\$ 559,550.49	\$ 0.00	\$ 559,550.49	\$ 250,149.25	\$ 49,296.86	\$ 0.00	\$ 2,113.36	\$ 309,401.24	
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
Scc: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-	Template APPROP	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
600-9320										
572-7400-900-9320	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
Sec:	9519									
572-2200-400-9519	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
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9520									
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN 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
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN 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
572-2200-400-9520	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
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN 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
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	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:	9521									
		\$ 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
572-2200-100-9521	TTITLE 1 DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - 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	TTITLE 1 DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & 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	TTITLE 1 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
572-2200-500-9521	TTITLE 1 DISADVANTAGED CHILDREN 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
572-2200-800-9521	TTITLE 1 DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS 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	TTITLE 1 DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	144,680.61	0.00	144,680.61	15,558.80	12,000.00	0.00	0.00	129,121.81	10.75
572-2200-200-9522	TTITLE 1 DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,171.19	1,672.97	0.00	0.00	(2,171.19)	0.00
572-2200-400-9522	TTITLE 1 DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	21,969.80	1,720.80	37,779.20	0.00	(59,749.00)	0.00
572-2200-500-9522	TTITLE 1 DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00

FLIDA 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
572-2200-800-9522	CHILDREN 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 %
Sec:	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 144,680.61	\$ 0.00	\$ 144,680.61	\$ 39,699.79	\$ 15,393.77	\$ 42,779.20	\$ 0.00	\$ 62,201.62	
572-1100-400-9721	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-400-9722	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	18,940.63	0.00	18,940.63	18,000.00	0.00	0.00	0.00	940.63	95.03
Sec:	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	\$ 18,940.63	\$ 0.00	\$ 18,940.63	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 940.63	
Fund:	573	\$ 832,599.56	\$ 15,166.35	\$ 847,765.91	\$ 399,580.34	\$ 64,690.63	\$ 42,779.20	\$ 2,113.36	\$ 405,406.37	
Sec:	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-100-9208	Template APPROP	0.00	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	0.00
573-2200-500-9208	Template APPROP	0.00	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	0.00
Sec:	9209	\$ 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	0.00
573-2200-200-9209	Template APPROP	0.00	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	0.00
Sec:	9209	\$ 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	
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	

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
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	\$ 0.00
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	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	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	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	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,907.40	0.00	0.00	0.00	(1,907.40)	0.00
584-2100-400-9222	TITLE IV, PART A, STUDENT SUPPORT	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(1,050.00)	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
584-3200-400-9222	AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES									
	TITLE IV, PART A, STUDENT SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	AND ACADEMIC ENRICHMENT PROGRAMS									
	COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
Fund: 587										
	587									
Sec: 9219										
	9219									
587-1200-500-9219	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220										
	9220									
587-1200-500-9220	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221										
	9221									
587-1200-500-9221	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	100.00
587-2200-400-9221	IDEA PRESCHOOL-HANDICAPPED SUPP	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
SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES										
Secc:		\$ 9,201.69	\$ 0.00	\$ 9,201.69	\$ 9,201.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9222										
587-1200-500-9222	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 %
587-2200-400-9222	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
Secc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9522										
587-1200-500-9522	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	9,187.90	0.00	9,187.90	312.71	0.00	0.00	0.00	8,875.19	3.40
Fund:		\$ 9,187.90	\$ 0.00	\$ 9,187.90	\$ 312.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,875.19	
590		\$ 18,389.59	\$ 0.00	\$ 18,389.59	\$ 9,514.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,875.19	
Secc:										
9207										
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
Fund:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9208										
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
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:		\$ 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
Scc: 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
Scc: 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
Scc: 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
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
590-2400-400-9211	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
		\$ 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
590-2400-200-9211	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
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
400-9214										
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
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
		\$ 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
100-9218	SUPPORT SALARIES									
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
Sec:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF 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

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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
Scc: 9203										
599-1100-400-9203	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209										
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218										
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-2100-400-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219										
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-2100-100-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9219	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
599-2100-400-9219	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
599-3200-400-9219	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
Scc: 9220										
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR	\$ 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
INSTRUCTION PERSONAL SERVICES - SALARIES										
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
PURCHASED SERVICES										
599-2100-100-9220	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
PERSONAL SERVICES - SALARIES										
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
MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS										
599-2100-400-9220	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
PURCHASED SERVICES										
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
Sec: 9221										
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 - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9221	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
599-2100-400-9221	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

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
SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN										
599-2100-400-9221	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 %
PURCHASED SERVICES										
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
9222										
Scc:		\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES - SALARIES										
599-1100-200-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEES RETIRE. & INSUR. BEN										
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
PURCHASED SERVICES										
599-2100-100-9222	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
PERSONAL SERVICES - SALARIES										
599-2100-200-9222	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
EMPLOYEES RETIRE. & INSUR. BEN										
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
PURCHASED SERVICES										
599-3200-400-9222	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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9310		\$ 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
599-1300-100-9310	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1300-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-Template APPROP	Template APPROP	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
900-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:										
9399										
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										
		\$ 8,542,782.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		35,972,714.12	\$ 44,515,496.34	28,704,034.45	2,373,477.81	\$ 2,638,733.32	\$ 237,010.56	13,172,728.57		

Reporting Period: January 2022 (FY 2022)

2/2/22 10:16 AM

Start Date: 1/1/2022

End Date: 1/31/2022

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3242 1/7/2022		MEMO VENDOR - AUDITOR OF STATE	78,785.35
3244 1/14/2022		MEMO VENDOR - STRS	5,789.91
3245 1/14/2022		MEMO VENDOR - SERS	2,348.52
3246 1/14/2022		Medicare	9,147.75
3247 1/21/2022		MEMO VENDOR - AUDITOR OF STATE	78,785.35
3249 1/28/2022		MEMO VENDOR - STRS	5,789.91
3250 1/28/2022		MEMO VENDOR - SERS	2,348.52
3251 1/28/2022		Medicare	9,426.18
3252 1/26/2022		MEMO VENDOR - STRS	132,612.00
3253 1/26/2022		MEMO VENDOR - SERS	42,080.00
3254 1/31/2022		MEMO VENDOR - PAYROLL	23,500.00
104519 1/7/2022		ALL PHASE LIMA	87.97
104520 1/7/2022		AMERICAN EXPRESS	128.05
104521 1/7/2022		AUNT MILLIE'S BAKERIES	413.36
104522 1/7/2022		SAM BOYER	24.76
104523 1/7/2022		BRICKER & ECKLER LLP	293.00
104524 1/7/2022		DARRELL BRYAN	106.74
104525 1/7/2022		CAPPIE SPORTSWEAR, LLC	417.00
104526 1/7/2022		CARDINAL BUS SALES & SERVICE, INC	3,055.55
104527 1/7/2022		ANGELA CHUNG	600.00
104528 1/7/2022		COMMERCIAL PARTS & SERVICE INC	65.36
104529 1/7/2022		COUNTY ELECTRIC	950.00
104530 1/7/2022		CURRICULUM ASSOCIATES, LLC	2,000.00
104531 1/7/2022		REITER DAIRY	5,892.95
104532 1/7/2022		DOMINION ENERGY OHIO	1,469.75
104533 1/7/2022		EDGE DOCUMENT SOLUTIONS LLC	745.00
104534 1/7/2022		ELIDA POST OFFICE	58.00
104535 1/7/2022		ELIDA ROAD ACE HARDWARE	33.98
104536 1/7/2022		ERIN ENGBERG	37.85
104537 1/7/2022		DAVE EVANS	53.63
104538 1/7/2022		FLOWERLOFT	348.81
104539 1/7/2022		FOUR SEASONS ENVIRONMENTAL INC	3,835.56
104540 1/7/2022		FRIENDS OFFICE	95.17
104541 1/7/2022		GOVCONNECTION, INC.	169.05
104542 1/7/2022		HG VIOLET EQUIPMENT, INC	101.83
104543 1/7/2022		GWEN JOHNS	77.35
104544 1/7/2022		LEARNWELL	119.70
104545 1/7/2022		JENNIFER LIGHTY	342.64
104546 1/7/2022		AUTOMOTIVE & INDUSTRIAL SUPPLY	37.98

Start Date: 1/1/2022

End Date: 1/31/2022

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
104547 1/7/2022		LOWE'S	515.70
104548 1/7/2022		SARA NEWLAND	103.29
104549 1/7/2022		KIMBERLY NOVICKI	558.99
104550 1/7/2022		OHIO AUTOMOTIVE SUPPLY COMPANY	1,590.53
104551 1/7/2022		ORIENTAL TRADING COMPANY	37.74
104552 1/7/2022		OHIO SCHOOL BOARDS ASSOCIATION	250.00
104553 1/7/2022		RICHARD B. REAVER	25.15
104554 1/7/2022		RUMPKE OF OHIO, INC	1,574.48
104555 1/7/2022		DARREN SHARP	573.60
104556 1/7/2022		JULIE SIMMONS	1,147.20
104557 1/7/2022		JOHN STETTLER	1,285.15
104558 1/7/2022		TSC	404.34
104559 1/7/2022		TOMMY TIRE	3,701.50
104560 1/7/2022		TREASURER STATE OF OHIO	400.00
104561 1/12/2022		RHONDA BARGERSTOCK	660.66
104562 1/12/2022		TREASURER STATE OF OHIO	548.25
104563 1/12/2022		MICHAEL BRIGGS	119.00
104564 1/12/2022		REBECCA CRESSMAN	11.53
104565 1/12/2022		ROBERT P CRTES	105.00
104566 1/12/2022		MELISSA DALLY	97.60
104567 1/12/2022		MASTERCARD	870.74
104568 1/12/2022		FLOWERLOFT	79.94
104569 1/12/2022		GARMANN/MILLER ASSOCIATES, INC	15,811.80
104570 1/12/2022		GORDON FOOD SERVICE	25,665.02
104571 1/12/2022		MICHAEL HAINES	105.00
104572 1/12/2022		HEALTHCARE BILLING SRVCS, INC.	965.74
104573 1/12/2022		HERSHEY'S ICE CREAM	157.44
104574 1/12/2022		HOMELAND TECHNOLOGY GROUP, LLC	1,445.00
104575 1/12/2022		JUSTIN RYAN KIRK	105.00
104576 1/12/2022		DIANI LAWRENCE	125.00
104577 1/12/2022		NATIONAL LATIN EXAM	411.00
104578 1/12/2022		NEIDERTS MOWERS SALES & SRVC.	31.69
104579 1/12/2022		OSBA	6,185.00
104580 1/12/2022		PERRY PROTECH, INC.	385.00
104581 1/12/2022		RACHEL WIXEY & ASSOCIATES, LLC	679.25
104582 1/12/2022		RIGHTWAY FOOD SERVICE	7,433.51
104583 1/12/2022		RIVERSIDE INSIGHTS	9,619.87
104584 1/12/2022		RTA, ALLEN COUNTY	4,110.00
104585 1/12/2022		SCHOOLHOUSE ELECTRONICS	165.00

Start Date: 1/1/2022

End Date: 1/31/2022

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
104586 1/12/2022		SIGN PRO IMAGING	352.53
104587 1/12/2022		SLAGLE MECHANICAL CONTRACTORS	6,900.72
104588 1/12/2022		ST RITA'S OCCUPATIONAL HEALTH	126.00
104589 1/12/2022		MARK SUTER	109.18
104590 1/12/2022		TEACHER DIRECT	434.68
104591 1/12/2022		PAIGE TURNER	43.21
104592 1/12/2022		WESTGATE LANES, INC	2,500.00
104593 1/12/2022		Fidelity Security Life -	18.44
104594 1/12/2022		Dearborn Life Insurance	994.66
104595 1/12/2022		ALLEN CO HEALTH BENEFIT	233,878.55
104597 1/19/2022		ALISA AGOZZINO	145.74
104598 1/19/2022		ALLIED SUPPLY COMPANY, INC	1,825.17
104599 1/19/2022		MICHELLE ALLISON	50.00
104600 1/19/2022		PAUL M BASINGER	1,120.00
104601 1/19/2022		BLACK & WHITE CAB CO.	1,496.00
104602 1/19/2022		BROWN SUPPLY COMPANY	140.01
104603 1/19/2022		CENTURY LINK	64.60
104604 1/19/2022		CINTAS CORPORATION LOC 718	319.80
104605 1/19/2022		GREGORY B CRITES	1,253.00
104606 1/19/2022		ROBERT P CRITES	203.00
104607 1/19/2022		DEMCO, INC	81.30
104608 1/19/2022		DINSMORE & SHOHL LLP	1,200.00
104609 1/19/2022		ELIDA ATHLETIC DEPARTMENT	4,705.00
104610 1/19/2022		FARMERS EQUIPMENT, INC.	43.27
104611 1/19/2022		FIDELITY NATIONAL TTILE INSURANCE COMPANY	1,050.00
104612 1/19/2022		JANET FLINN	75.00
104613 1/19/2022		GOPHER	638.97
104614 1/19/2022		BRITTANY GUEDEA	77.00
104615 1/19/2022		JUSTIN RYAN KIRK	98.00
104616 1/19/2022		JENNIFER KRISTOFF	38.34
104617 1/19/2022		MCGRAW-HILL EDUCATION, INC	59,298.00
104618 1/19/2022		MENARDS/LIMA	664.69
104619 1/19/2022		LAWRENCE H NELSON-WALLACE	217.00
104620 1/19/2022		SARA NEWLAND	100.00
104621 1/19/2022		NICHOLS PAPER & SUPPLY COMPANY	142.30
104622 1/19/2022		OASSA	175.00
104623 1/19/2022		OHIO VALLEY INTEGRATION SERVICES, INC.	433.82
104624 1/19/2022		PROFORMA	375.56
104625 1/19/2022		QUILL CORPORATION	124.90

Start Date: 1/1/2022

End Date: 1/31/2022

FLIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
104626 1/19/2022		SIDNEY ELECTRIC CO.	738.75
104627 1/19/2022		SIGN PRO IMAGING	9.60
104628 1/19/2022		AARON SMITH	91.00
104629 1/19/2022		PEGGIE STUBBS	25.00
104630 1/19/2022		SUPERFLEET MASTERCARD PROGRAM	1,856.70
104631 1/19/2022		AMY D SWICK	2,268.00
104632 1/19/2022		TEBBEN RUBBER STAMP COMPANY	49.80
104633 1/19/2022		US BANK EQUIPMENT FINANCE	7,749.59
104634 1/19/2022		WATER EQUIPMENT COMPANY	2,793.06
104635 1/19/2022		MICHAEL SCOTT WHITE	1,344.00
104636 1/19/2022		WILCOX SALES & SERVICE	123.75
104637 1/19/2022		ALICIA WILSON	105.00
104638 1/19/2022		LIMA FAMILY YMCA	2,368.75
104639 1/26/2022		ADA EXEMPTED VILLAGE SCHOOL.	35.00
104640 1/26/2022		ALL PHASE LIMA	126.78
104641 1/26/2022		ALLEN COUNTY ESC	10,283.53
104642 1/26/2022		ALLEN COUNTY TREASURER	140.11
104643 1/26/2022		MICHELLE ALLISON	79.92
104644 1/26/2022		AMERICAN ELECTRIC POWER	22,956.85
104645 1/26/2022		BARCODES LLC	229.75
104646 1/26/2022		BIG DADDY'S TOWING, INC	225.00
104647 1/26/2022		MICHAEL BRIGGS	112.00
104648 1/26/2022		NICK BROCKMAN	60.00
104649 1/26/2022		BROWN SUPPLY COMPANY	1,321.20
104650 1/26/2022		COTTERMAN & COMPANY, INC.	390.00
104651 1/26/2022		ROBERT P CRTES	98.00
104652 1/26/2022		DOMINION ENERGY OHIO	5,150.39
104653 1/26/2022		DONNELLY DESIGN STUDIO	168.00
104654 1/26/2022		DOUG DRURY	50.00
104655 1/26/2022		E & R TRAILER SALES & SRV, INC	890.72
104656 1/26/2022		FLIDA ROAD TIRE SERVICE	75.21
104657 1/26/2022		EQUIPARTS CORP	80.22
104658 1/26/2022		GRAINGER, INC.	47.57
104659 1/26/2022		J. W. PEPPER & SON INC.	1,170.03
104660 1/26/2022		KENNEDY-KUHN DIVISION OF	494.57
104661 1/26/2022		JENNIFER KNIPPEN	138.91
104662 1/26/2022		LEARNING INTERNET, INC.	1,622.92
104663 1/26/2022		MATTHEW BENDER & CO., INC.	574.94
104664 1/26/2022		WILLIAM V MACGILL & CO	647.04

Start Date: 1/1/2022

End Date: 1/31/2022

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
104665 1/26/2022		MAINE STATE MUSIC THEATRE	6,150.00
104666 1/26/2022		NICK MORRIS	29.98
104667 1/26/2022		LAWRENCE H NELSON-WALLACE	112.00
104668 1/26/2022		HILLARY OVERHOLT	103.95
104669 1/26/2022		PTINEY BOWES, INC	479.94
104670 1/26/2022		THE POWELL COMPANY, LTD	138.89
104671 1/26/2022		SCOTT SCRIVEN LLP	1,966.50
104672 1/26/2022		TRISHA SMITH	79.95
104673 1/26/2022		STAND ENERGY CORPORATION	2,862.48
104674 1/26/2022		STANTON'S SHEET MUSIC, INC	91.33
104675 1/26/2022		BECKY STEVENSON	7.88
104676 1/26/2022		SUPERIOR CREDIT UNION	6,605.41
104677 1/26/2022		TEACHER DIRECT	147.72
104678 1/26/2022		PAIGE TURNER	447.12
104679 1/26/2022		UNITED ART AND EDUCATION, INC.	32.58
104680 1/26/2022		BRIAN or TERA VIOLA	120.00
104681 1/26/2022		WORLD OF AWARDS AND GIFTS	588.45
104682 1/28/2022		CARDINAL BUS SALES & SERVICE, INC	93,972.00
104684 1/31/2022		American Fidelity Assurance Co	61,500.00
104685 1/31/2022		ALL PHASE LIMA	3,006.62
104686 1/31/2022		ALLIED SUPPLY COMPANY, INC	7.19
104687 1/31/2022		AMERICAN EXPRESS	39,778.00
104688 1/31/2022		PAUL M BASINGER	840.00
104689 1/31/2022		BOBCAT OF LIMA, INC.	142.08
104690 1/31/2022		MICHAEL BRIGGS	112.00
104691 1/31/2022		BROWN SUPPLY COMPANY	203.24
104692 1/31/2022		CDI DALLAS LLC	8,325.00
104693 1/31/2022		GREGORY B CRITES	938.00
104694 1/31/2022		DANCO H2O	2,107.60
104695 1/31/2022		EQUIPARTS CORP	308.80
104696 1/31/2022		FRIENDS OFFICE	17.89
104697 1/31/2022		HABEGGER CORPORATION	13,909.00
104698 1/31/2022		MICHAEL A HAINES JR.	98.00
104699 1/31/2022		HOMELAND TECHNOLOGY GROUP, LLC	565.35
104700 1/31/2022		JOSTENS, INC	959.59
104701 1/31/2022		LEARNWELL	119.70
104702 1/31/2022		WILLIAM V MACGILL & CO	44.70
104703 1/31/2022		MENARDS/LIMA	501.37
104704 1/31/2022		JOEL MENGERINK	119.18

Start Date: 1/1/2022

End Date: 1/31/2022

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
104705 1/31/2022		NEIDERIS MOWERS SALES & SRVC.	563.44
104706 1/31/2022		OHIO AUTOMOTIVE SUPPLY COMPANY	1,557.34
104707 1/31/2022		THE POWELL COMPANY, LTD	151.00
104708 1/31/2022		CHAD REICHENBACH	200.00
104709 1/31/2022		ROTARY CLUB OF LIMA	187.50
104710 1/31/2022		CHRIS SANDERS	93.71
104711 1/31/2022		SECURCOM, INC.	4,500.00
104712 1/31/2022		TRISHA SMITH	159.12
104713 1/31/2022		STOOPS FREIGHTLINER	2,823.51
104714 1/31/2022		AMY D SWICK	1,176.00
104715 1/31/2022		UNSHIPERS	905.25
104716 1/31/2022		WEST CENTRAL JUVENILE REHAB	1,260.00
104717 1/31/2022		MICHAEL SCOTT WHITE	1,232.00
104718 1/31/2022		RANDY WOODS	35.00
104719 1/31/2022		KRISSA WORLEY	100.00
Grand Total			1,150,923.70

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

ELIDA BALANCE \$9,811,741.29

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$2,512,276.07
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$5,021.91
PREMIER BANK-MONEY MARKET-EE PROJECT	\$119,466.40
THE STATE BANK - CD	\$300,000.00
CITIZENS BANK - MM	\$300,060.51
UNION BANK - CD	\$250,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$3,486,824.89</u>

INVESTMENTS:

STAR BANK	\$2,127,232.75
PETERSON ESCROW	\$100,354.78
BUILDING INVESTMENTS	\$534,567.68
ELEMENTARY BUILDING PROJECT	\$3,753,826.86
SUB-TOTAL: INVESTMENTS	<u>\$6,515,982.07</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 \$10,009,006.96

OUTSTANDING CHECKS - GENERAL FUND \$197,265.67

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$9,811,741.29

ADJUSTMENTS

\$0.00

ADJUSTED TOTAL \$9,811,741.29

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



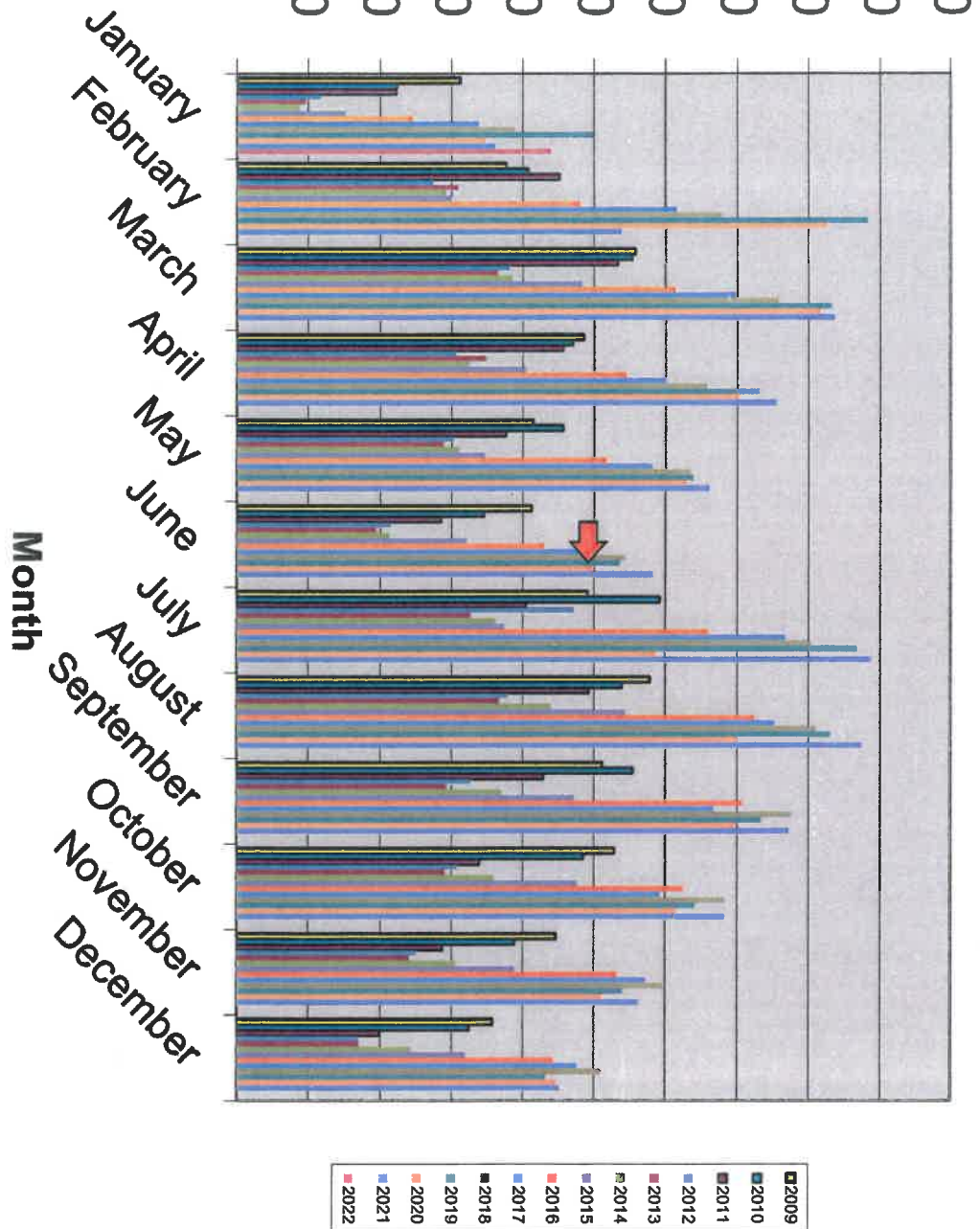
TREASURER

ASSISTANT TREASURER

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	3,897,847	4,999,810	3,499,539	3,623,080	
February	3,766,009	4,080,900	4,507,314	2,734,669	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	5,576,273	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	8,168,080	8,356,604	
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	7,031,797	7,553,377	
May	4,149,935	4,556,531	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	4,127,665	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	4,393,001	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	3,368,231	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	3,890,536	2,863,166	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	2,436,335	3,200,833	4,443,764	4,766,155	5,092,840	4,332,663	4,480,735	4,511,907	

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Elida Local Schools
FY 2021-2022 Permanent Appropriations by Fund/SCC - #8
1/31/22

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
Salaries-100		\$ 12,450,482.08	0	\$ 12,450,482.08	
Fringe-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		28,273.84	25000	53,273.84	
Debt/Other-800		417,184.75	0	417,184.75	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,305,328.38		24,330,328.38	
General-Buses	001-0100		0		
General-Cap Impr.	001-0200	265,512.72	0	265,512.72	
General-Facility Repairs	001-0400	14,792.90	0	14,792.90	
General-Ed Supplies	001-0700	542,795.54	0	542,795.54	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-0401	23,259.59	0	23,259.59	
Subtotal		25,151,689.13		25,178,689.13	
Bond Retirement					
Bond Retirement	002-0000	2,548,066.70	0	2,548,066.70	
Bond Retirement-EE	002-0219	1,021,649.51	0	1,021,649.51	
Special Revenue					
HS Hall of Fame	018-0771	-	0	-	
HS Principal Trust	018-0772	6,296.82	0	6,296.82	
HS TAC	018-0773	854.79	0	854.79	
EE TAC	018-0775	5,183.24	0	5,183.24	
MS Principal Fund	018-0804	7,843.24	0	7,843.24	
EE Principal Fund	018-0805	27,345.65	0	27,345.65	
EI Principal Fund	018-0808	-	0	-	
District Staff Fund	018-0900	4,718.49	0	4,718.49	
HS Guidance UMC Funds	018-0925	187.19	0	187.19	
Martha Holden Jennings Grant	019-0211	-	0	-	
Grant-EMS Wellness	019-0222	5,000.00	0	5,000.00	
Ed. Foundation	029-0000	18,167.53	0	18,167.53	
Miller Scholar.	029-0300	-	0	-	
Fought Scholar	029-0500	500.00	0	500.00	
Grit 9 Scholarship	029-0599	2,000.00	0	2,000.00	
V. Mauk Scholar.	029-0700	3,392.50	0	3,392.50	
Stand Energy Schol.	029-0702	-	0	-	
Dennis Pintor Mem Fund	029-0704	-	0	-	
Bob Kuhn Memorial Fund	029-0705	-	0	-	
Alvie Cookerell Schol.	029-0710	500.00	0	500.00	
Travis R. Miller Mem. Schol.	029-0715	1,000.00	0	1,000.00	
The Shin Family Scholarship	029-0720	2,125.00	0	2,125.00	
Dulebohn/Sexton Scholarship	029-0721	4,000.00	0	4,000.00	
Woodrow and Marjorie Baxter Scholarship	029-0722	2,000.00	0	2,000.00	
Orman Renner Scholarship	029-0730	-	0	-	
Scott Graham Harmon Scholarship	029-0751	1,000.00	0	1,000.00	
Davis Family Scholarship	029-0752	-	0	-	
Pat Daily Memorial Scholarship	029-0754	-	0	-	
EEA Scholar.	029-0800	3,000.00	-	3,000.00	
Shirley Maag Scholarship	029-0901	-	-	-	
Weight Room Trust	029-0901	-	-	-	
Football Lockeroom	029-0903	-	-	-	
Jake Huffer Memorial	029-0905	-	-	-	
Paula Swick Memorial	029-0906	-	-	-	
Durrell Blank Memorial Scholarship	029-0907	1,000.00	-	1,000.00	
The Mitchell Scholarship	029-0908	-	-	-	
The Class of 1993 Scholarship	029-0909	1,000.00	-	1,000.00	
Dick Prince Fund	029-0911	12.00	-	12.00	
Elide Breakfast Club	029-0912	-	-	-	
Aaron Griffith Scholarship	029-0914	-	-	-	
Grand Piano Fund	029-0915	-	-	-	
Medical Mutual Scholarship	029-0919	-	-	-	
Paul Sluss Memorial Scholarship	029-0920	1,000.00	-	1,000.00	
Fieldhouse Project	029-0925	-	-	-	
Athletics	300-0000	170,171.27	-	170,171.27	
HS Band	300-0440	7,718.00	-	7,718.00	
Swing Choir	300-0470	-	0	-	
MS Band & Choir	300-0495	679.00	0	679.00	
BB Cheerleaders	300-0553	2,638.16	0	2,638.16	
FB Cheerleaders	300-0554	-	-	-	
MS Cheerleaders	300-0556	420.54	0	420.54	
EMS Girls Basketball	300-0558	404.42	0	404.42	
EMS Girls Volleyball	300-0559	2,449.87	0	2,449.87	
Temple Christian	401-0221	-	-	-	
Ohio K12 Network	451-0222	5,400.00	-	5,400.00	
Student Wellness and Success	467-0222	-	-	-	
Safety Grant	489-0321	11,428.32	-	11,428.32	
Safety Grant	489-0322	-	11,332.14	-	
ESSER II	507-0022	1,100,000.00	0	1,100,000.00	
IDEA B 2021	510-0221	117,016.49	0	117,016.49	
IDEA B 2022	510-0222	551,331.95	0	551,331.95	
IDEA B	510-0322	2,075.00	0	2,075.00	
Title III	551-0321	4,242.96	0	4,242.96	
Title I FY 2021	572-0221	94,427.83	0	94,427.83	
Title I FY 2022	572-0222	559,550.49	0	559,550.49	
Title I -School Improvement	572-0521	15,000.00	0	15,000.00	
Title I -School Improvement	572-0522	144,680.61	0	144,680.61	
Title I -Expanding Opportunities Grant	572-0722	18,940.63	0	18,940.63	
Title IV-A	584-0222	43,348.41	0	43,348.41	
Preschool Restoration	587-0221	9,201.69	0	9,201.69	
ARP IDEA	587-0522	9,187.90	0.00	9,187.90	
TIIA 2021	590-0221	10,000.00	0	10,000.00	
TIIA 2022	590-0222	93,370.13	0	93,370.13	
Subtotal		3,071,810.22	0	3,083,142.36	

Capital Projects				
PI Fund	003-0000	396,146.00	-	396,146.00
Fieldhouse Project	003-9522	502,000.00	-	502,000.00
Building EE-Local Share	010-9511	(734,990.33)	-	(734,990.33)
Building EE-Local Share-Interest	010-9611	563,530.86	-	563,530.86
Building EE-State Share	010-9711	(1,069,259.70)	-	(1,069,259.70)
EE/HS PI	034-0000	5,000.00	-	5,000.00
Building EE-LFI	004-9511	3,040,653.67	-	3,040,653.67
Building EE-LFI-INT	004-9611	14,171.19	-	14,171.19
Building	004-9011	50,000.00	-	50,000.00
		<u>2,767,251.69</u>		<u>2,767,251.69</u>
Enterprise Funds				
Lunchroom	006-0000	1,231,866.89	0	1,231,866.89
Subtotal		1,231,866.89		1,231,866.89
Fiduciary Funds				
OHSAA	022-9214	12,230.56	0	12,230.56
MS Yearbook	200-9180	1,000.00	0	1,000.00
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	190.00	0	190.00
MS Quiz Bowl	200-9195	327.69	0	327.69
6th Quiz Bowl	200-9196	190.00	0	190.00
HS Quiz Bowl	200-9197	-	0	-
DECA	200-9310	-	0	-
FCCLA	200-9313	2,896.15	0	2,896.15
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	694.50	0	694.50
Environmental Club	200-9315	339.92	0	339.92
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	865.00	0	865.00
Spanish Club	200-9327	2,870.82	0	2,870.82
Grit 9	200-9328	2,377.20	0	2,377.20
STARS	200-9329	5,498.28	0	5,498.28
FFA	200-9330	26,419.83	0	26,419.83
HS PBIS	200-9331	3,000.00	0	3,000.00
Musical	200-9385	49,048.26	0	49,048.26
HS Student Council	200-9610	11,120.44	0	11,120.44
HS Student Senate	200-9611	500.00	0	500.00
MS Student Council	200-9614	4,045.70	0	4,045.70
MS Spring Trip	200-9620	210.41	0	210.41
Class of 2020	200-9640	2,000.00	0	2,000.00
Class of 2021	200-9641	2,000.00	0	2,000.00
Class of 2022	200-9642	1,000.00	0	1,000.00
Class of 2023	200-9643	1,000.00	0	1,000.00
Class of 2024	200-9643	1,000.00	0	1,000.00
Class of 2025	200-9643	1,000.00	0	1,000.00
Reflector	200-9680	10,589.62	-	10,589.62
National Honor Society	200-9710	1,633.46	0	1,633.46
Subtotal		<u>144,047.84</u>		<u>144,047.84</u>
Total		<u>\$ 35,936,381.06</u>	<u>36,332.14</u>	<u>\$ 35,972,714.12</u>

1/31/22

Signature

Date

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

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	2021-22	January
Revenue																			
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	586,862	842,054	560,152	
State	13,207	11,028	10,954	11,001	11,507	12,275	12,937	12,822	13,834	14,278	13,643	13,562	13,136	12,097	13,050	11,859	12,013	-	
Local	513,334	575,959	571,476	546,922	559,512	515,619	507,399	484,860	488,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	165,401	70,234	
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	938,827	1,019,468	630,386	
Expenses																			
Salaries	276,396	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,509	395,155	422,243	417,531	429,488	458,282	498,415	491,315	277,524	
Fringes	181,288	153,651	179,800	171,619	179,014	194,911	213,228	174,108	156,609	136,268	156,818	130,178	131,261	136,387	143,308	171,505	164,183	109,243	
Purchased Service	7,022	11,485	13,657	16,928	16,275	21,387	15,333	10,498	13,083	38,917	53,783	42,823	47,083	37,186	36,621	45,414	25,950	19,500	
Supplies	278,624	307,740	342,635	351,065	350,685	362,230	395,404	438,095	453,765	426,561	426,290	434,289	445,642	443,351	436,384	347,477	351,612	212,258	
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	
Total	760,571	756,256	849,843	858,889	920,901	971,517	1,008,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,847	1,114,381	1,081,217	1,231,867	1,066,225	1,035,015	918,525	
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,388)	(15,547)	(288,139)	
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	422,829	496,892	568,827	600,022	632,284	733,931	759,126	874,855	763,437	636,039	620,492	
Ending Balance	88,818	239,710	251,538	328,582	393,762	419,291	422,829	496,892	568,827	600,022	632,284	733,931	759,126	874,855	763,437	636,039	620,492	332,353	

Elida Local Schools
Rates and Investments
January 31, 2021

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.09%	\$ 2,127,232.75
First Federal Checking		0.25%	\$ 2,512,276.07
The State Bank Money Market		0.25%	\$ 5,021.91
Boenning & Scattergood	Various	.25-2%	\$ 534,567.68
Boenning & Scattergood-EE	Various	.25-2%	\$ 3,753,826.86
State Bank CD	2/3/22	0.19%	\$ 300,000.00
Citizens MM		0.07%	\$ 300,060.51
Union Bank	7/7/2022	0.09%	\$ 250,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 1,934.01	\$ 4,179.30	
Activity Funds	\$ 190.27	\$ 11,925.51	
Building Fund	\$ 3.10	\$ 3,667.24	1,726,652.25
Interest Transfer to 001			(193,342.00)
Total			\$ 1,533,310.25
Building Fund-EE	\$ 339.90	\$ 24,534.58	\$ 822,686.51
Building Escrow-Peterson	\$ 0.85	\$ 38.04	\$ 49.13

