

General Fund Analysis  
November 30, 2021 and 2022

|                               | <u>FY 21 YTD</u>    | <u>November<br/>FY 21 YTD</u> | <u>November<br/>FY 22 YTD</u> | <u>FY<br/>Difference</u> | <u>Percent<br/>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          | 4,223,679                     | 3,686,492                     | (537,187)                | -12.72%                   |
| Restricted Grants - State     | 377,866             | 150,122                       | 150,118                       | (4)                      | 0.00%                     |
| Homestead & Rollback          | 1,233,688           | 629,136                       | 617,595                       | (11,541)                 | 0.00%                     |
| Other Revenues                | 2,526,884           | 1,015,203                     | 751,141                       | (264,062)                | -26.01%                   |
| Transfers                     | -                   | -                             | -                             | -                        | 0.00%                     |
| Advances                      | -                   | -                             | -                             | -                        | 0.00%                     |
| All Other Sources             | <u>99,447</u>       | <u>-</u>                      | <u>11,759</u>                 | <u>11,759</u>            | 0.00%                     |
| Total                         | <u>24,926,817</u>   | <u>10,433,630</u>             | <u>9,688,394</u>              | <u>(745,236)</u>         |                           |
| <u>Expenditures</u>           |                     |                               |                               |                          |                           |
| Personnel Services            | 12,552,180          | 5,298,489                     | 5,344,759                     | 46,270                   | 0.87%                     |
| Retirement/Insurance Benefits | 4,542,928           | 1,788,609                     | 1,970,337                     | 181,728                  | 10.16%                    |
| Purchased Services            | 5,962,472           | 2,652,807                     | 2,003,039                     | (649,768)                | -24.49%                   |
| Supplies and Materials        | 520,192             | 282,507                       | 303,821                       | 21,314                   | 7.54%                     |
| Capital Outlay                | 184,974             | 161,410                       | 79,901                        | (81,509)                 | -50.50%                   |
| Principal                     | 51,269              | -                             | 50,522                        | 50,522                   | 0.00%                     |
| Interest                      | 9,324               | -                             | 10,071                        | 10,071                   | 0.00%                     |
| Other                         | 264,396             | 123,078                       | 126,659                       | 3,581                    | 2.91%                     |
| Transfers                     | -                   | -                             | -                             | -                        | 0.00%                     |
| Advances                      | <u>-</u>            | <u>-</u>                      | <u>-</u>                      | <u>-</u>                 | 0.00%                     |
| Totals                        | <u>24,087,735</u>   | <u>10,306,900</u>             | <u>9,889,109</u>              | <u>(417,791)</u>         |                           |
| Revenue Over/(Under) Exp      | 839,082             | 126,730                       | (200,715)                     |                          |                           |
| Opening Balance               | <u>4,986,761</u>    | <u>4,986,761</u>              | <u>5,825,843</u>              |                          |                           |
| Ending Balance                | <u>\$ 5,825,843</u> | <u>\$ 5,113,491</u>           | <u>\$ 5,625,128</u>           |                          |                           |



2/2/21

# 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             | 733,366.24     | 733,366.24         | 0.00          | 3,686,491.52    | 3,686,491.52    |
| 01.040 Restricted Grants-in-Aid                                   | 0.00             | 30,023.60      | 30,023.60          | 0.00          | 150,118.00      | 150,118.00      |
| 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             | 10,400.66      | 10,400.66          | 0.00          | 617,595.50      | 617,595.50      |
| 01.060 All Other Operating Revenue                                | 0.00             | 147,066.10     | 147,066.10         | 0.00          | 751,140.93      | 751,140.93      |
| 01.070 Total Revenue                                              | 0.00             | 920,856.60     | 920,856.60         | 0.00          | 9,676,635.37    | 9,676,635.37    |
| 02.010 Proceeds from Sale of Notes                                | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.020 State Emergency Loans & Advancements (Approved)            | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.040 Operating Transfers-In                                     | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.050 Advances-In                                                | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.060 All Other Financial Sources                                | 0.00             | 0.00           | 0.00               | 0.00          | 11,759.00       | 11,759.00       |
| 02.070 Total Other Financing Sources                              | 0.00             | 0.00           | 0.00               | 0.00          | 11,759.00       | 11,759.00       |
| 02.080 Total Revenues and Other Financing Sources                 | 0.00             | 920,856.60     | 920,856.60         | 0.00          | 9,688,394.37    | 9,688,394.37    |
| 03.010 Personal Services                                          | 0.00             | 1,200,719.70   | 1,200,719.70       | 0.00          | 5,344,759.02    | 5,344,759.02    |
| 03.020 Employees' Retirement/Insurance Benefits                   | 0.00             | 386,971.41     | 386,971.41         | 0.00          | 1,970,336.71    | 1,970,336.71    |
| 03.030 Purchased Services                                         | 0.00             | 425,168.90     | 425,168.90         | 0.00          | 2,003,039.12    | 2,003,039.12    |
| 03.040 Supplies and Materials                                     | 0.00             | 40,474.74      | 40,474.74          | 0.00          | 303,820.88      | 303,820.88      |
| 03.050 Capital Outlay                                             | 0.00             | 700.00         | 700.00             | 0.00          | 79,901.07       | 79,901.07       |
| 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             | 50,521.58      | 50,521.58          | 0.00          | 50,521.58       | 50,521.58       |
| 04.055 Debt Service: Principal - Other                            | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.060 Debt Service: Interest and Fiscal Charges                  | 0.00             | 10,071.18      | 10,071.18          | 0.00          | 10,071.18       | 10,071.18       |
| 04.300 Other Objects                                              | 0.00             | 1,920.28       | 1,920.28           | 0.00          | 126,659.08      | 126,659.08      |
| 04.500 Total Expenditures                                         | 0.00             | 2,116,547.79   | 2,116,547.79       | 0.00          | 9,889,108.64    | 9,889,108.64    |
| 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             | 2,116,547.79   | 2,116,547.79       | 0.00          | 9,889,108.64    | 9,889,108.64    |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00             | (1,195,691.19) | (1,195,691.19)     | 0.00          | (200,714.27)    | (200,714.27)    |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00             | 6,820,819.70   | 6,820,819.70       | 0.00          | 5,825,842.78    | 5,825,842.78    |
| 07.020 Cash Balance June 30                                       | 0.00             | 5,625,128.51   | 5,625,128.51       | 0.00          | 5,625,128.51    | 5,625,128.51    |
| 08.010 Estimated Encumbrances June 30                             | 0.00             | 1,804,051.98   | 1,804,051.98       | 0.00          | 1,804,051.98    | 1,804,051.98    |

20-21

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             | 895,678.93     | 895,678.93         | 0.00          | 4,223,679.09    | 4,223,679.09    |
| 01.040 Restricted Grants-in-Aid                                   | 0.00             | 30,023.60      | 30,023.60          | 0.00          | 150,122.52      | 150,122.52      |
| 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             | 20,801.31      | 20,801.31          | 0.00          | 629,135.91      | 629,135.91      |
| 01.060 All Other Operating Revenue                                | 0.00             | 202,003.73     | 202,003.73         | 0.00          | 1,015,202.82    | 1,015,202.82    |
| 01.070 Total Revenue                                              | 0.00             | 1,148,507.57   | 1,148,507.57       | 0.00          | 10,433,630.22   | 10,433,630.22   |
| 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 Financial Sources                              | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.080 Total Revenues and Other Financing Sources                 | 0.00             | 1,148,507.57   | 1,148,507.57       | 0.00          | 10,433,630.22   | 10,433,630.22   |
| 03.010 Personal Services                                          | 0.00             | 1,158,581.15   | 1,158,581.15       | 0.00          | 5,298,488.88    | 5,298,488.88    |
| 03.020 Employees' Retirement/Insurance Benefits                   | 0.00             | 363,514.22     | 363,514.22         | 0.00          | 1,788,609.05    | 1,788,609.05    |
| 03.030 Purchased Services                                         | 0.00             | 617,535.69     | 617,535.69         | 0.00          | 2,652,806.57    | 2,652,806.57    |
| 03.040 Supplies and Materials                                     | 0.00             | 22,395.17      | 22,395.17          | 0.00          | 282,506.72      | 282,506.72      |
| 03.050 Capital Outlay                                             | 0.00             | 6,490.48       | 6,490.48           | 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             | 11,999.28      | 11,999.28          | 0.00          | 123,078.22      | 123,078.22      |
| 04.500 Total Expenditures                                         | 0.00             | 2,180,515.99   | 2,180,515.99       | 0.00          | 10,306,899.59   | 10,306,899.59   |
| 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             | 2,180,515.99   | 2,180,515.99       | 0.00          | 10,306,899.59   | 10,306,899.59   |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00             | (1,032,008.42) | (1,032,008.42)     | 0.00          | 126,730.63      | 126,730.63      |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00             | 6,145,499.65   | 6,145,499.65       | 0.00          | 4,986,760.60    | 4,986,760.60    |
| 07.020 Cash Balance June 30                                       | 0.00             | 5,113,491.23   | 5,113,491.23       | 0.00          | 5,113,491.23    | 5,113,491.23    |
| 08.010 Estimated Encumbrances June 30                             | 0.00             | 1,812,788.40   | 1,812,788.40       | 0.00          | 1,812,788.40    | 1,812,788.40    |

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 |
|-------------------|-----------------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 001-0000          | GENERAL FUND                                  | \$ 5,531,327.05 | \$ 918,981.60 | \$ 9,669,711.87 | \$ 2,080,046.32 | \$ 9,728,890.58 | \$ 5,522,148.34 | \$ 1,677,853.44 | \$ 3,844,294.90      |
| 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       | 9,333.94        | 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      | 1,875.00      | 4,682.50        | 3,822.00        | 3,822.00        | 118,841.26      | 8,178.00        | 110,663.26           |
| 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       | 0.00          | 0.00            | 23,345.53       | 141,430.00      | (71,327.69)     | 113,638.50      | (184,966.19)         |
| 002-0000          | BOND RETIREMENT FUND                          | 2,415,343.14    | 0.00          | 1,094,087.74    | 2,176,303.13    | 2,194,200.81    | 1,315,230.07    | 400.00          | 1,314,830.07         |
| 002-9219          | BOND RETIREMENT                               | 724,583.66      | 0.00          | 492,342.00      | 730,821.88      | 738,875.91      | 478,049.75      | 0.00            | 478,049.75           |
| 003-0000          | PERMANENT IMPROVEMENT FUND                    | 464,902.92      | 41.02         | 162,076.47      | 0.00            | 11,691.08       | 615,288.31      | 94,222.00       | 521,066.31           |
| 003-9522          | FIELDHOUSE PROJECT                            | 0.00            | 502,060.04    | 502,060.04      | 646.02          | 646.02          | 501,414.02      | 0.00            | 501,414.02           |
| 004-9011          | BUILDING FUND-HIGH SCHOOL                     | 985,926.08      | 3,629.07      | 3,658.19        | 0.00            | 0.00            | 989,584.27      | 12,505.00       | 977,079.27           |
| 004-9511          | EE LFI                                        | 3,004,571.24    | 0.00          | 805,044.12      | 402,055.79      | 3,221,535.29    | 588,080.07      | 459,375.74      | 128,704.33           |
| 004-9611          | BUILDING-EE-LFI INTEREST                      | 239,445.60      | 3,391.82      | 19,116.25       | 0.00            | 241,513.26      | 17,048.59       | 0.00            | 17,048.59            |
| 004-9811          | PETERSON ESCROW                               | 11.09           | 35.86         | 35.86           | 0.00            | 0.00            | 46.95           | 0.00            | 46.95                |
| 006-0000          | LUNCHROOM FUND                                | 620,492.30      | 165,958.84    | 356,900.38      | 110,554.22      | 712,373.99      | 265,018.69      | 437,504.18      | (172,485.49)         |
| 007-9401          | UNCLAIMED MONEY FUND                          | 1,310.48        | 0.00          | 0.00            | 0.00            | 0.00            | 1,310.48        | 0.00            | 1,310.48             |
| 010-9511          | OPCC EE LOCAL SHARE                           | 2,050,081.72    | 0.00          | 0.00            | 3,963.27        | 1,907,168.58    | 142,913.14      | 142,913.14      | 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    | 5,755.39        | 2,767,492.54    | 113,667.06      | 113,667.06      | 0.00                 |
| 010-9811          | CLASSROOM FACILITIES-STATE SH INT             | 21,269.19       | 7.85          | 273.83          | 0.00            | 0.00            | 21,543.02       | 0.00            | 21,543.02            |
| 018-9771          | HIGH SCHOOL HALL OF FAME                      | 1,010.00        | 0.00          | 0.00            | 0.00            | 0.00            | 1,010.00        | 0.00            | 1,010.00             |
| 018-9772          | HIGH SCHOOL PRINCIPAL FUND                    | 2,798.89        | 0.00          | 210.00          | 61.86           | 959.12          | 2,049.77        | 0.00            | 2,049.77             |
| 018-9773          | HIGH SCHOOL TEACHERS FUND (TAC)               | 1,461.19        | 90.00         | 620.00          | 0.00            | 277.46          | 1,803.73        | 222.54          | 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        | 2,937.07      | 2,977.07        | 3,046.95        | 3,698.09        | 5,840.01        | 1,298.97        | 4,541.04             |
| 018-9805          | ELEMENTARY PRINCIPAL FUND                     | 6,570.48        | 413.00        | 3,341.54        | 328.24          | 1,265.71        | 8,646.31        | 8,686.38        | (40.07)              |
| 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           | 3,000.00      | 3,000.00        | 274.18          | 1,038.67        | 2,027.71        | 2,776.35        | (748.64)             |
| 018-9925          | HS GUIDANCE IUMC NEEDS FUND                   | 1,898.56        | 0.00          | 0.00            | 0.00            | 0.00            | 1,898.56        | 0.00            | 1,898.56             |
| 019-9207          | Template Cash Account                         | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 |
| 019-9208          | Template Cash Account                         | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 |

## ELIDA LOCAL SCHOOLS

### Cash Summary Report

| Full Account Code | Description                                       | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9211          | Template Cash Account                             | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 019-9212          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9213          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9214          | BWC SAFETY GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9215          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9219          | OTHER GRANT                                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9220          | LIBRARY GRANT 2020                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9221          | LIBRARY GRANT - CARES                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9222          | SCHOOL SUCCESS GRANT                              | 0.00         | 0.00         | 5,000.00      | 0.00         | 859.15        | 4,140.85     | 4,140.85    | 0.00                 |
| 019-9308          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9321          | SUMMER LIBRARY GRANT                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9408          | Template Cash Account                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 022-9214          | OHSAA FUND                                        | 2,542.55     | 5,033.62     | 5,033.62      | 4,360.00     | 4,360.00      | 3,216.17     | 0.00        | 3,216.17             |
| 029-0000          | ELIDA EDUCATION FOUNDATION                        | 37,023.66    | 1,704.77     | 9,277.22      | 150.00       | 10,767.02     | 35,533.86    | 1,225.00    | 34,308.86            |
| 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         | 0.05          | 0.00         | 0.00          | 63.90        | 0.00        | 63.90                |
| 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         | 0.09          | 0.00         | 0.00          | 259.48       | 0.00        | 259.48               |
| 029-9715          | TRAVIS R. MILLER MEMORIAL SCHOLARSHIP             | 9,075.57     | 0.61         | 52.96         | 0.00         | 0.00          | 9,128.53     | 0.00        | 9,128.53             |
| 029-9720          | THE SHINN FAMILY DULEBOHN/SEXTON SCHOLARSHIP FUND | 240,371.77   | 18.70        | 40,206.33     | 0.00         | 0.00          | 280,580.10   | 1,000.00    | 279,580.10           |
| 029-9721          | SCHOLARSHIP FUND                                  | 1,280.71     | 0.09         | 0.43          | 0.00         | 0.00          | 1,281.14     | 0.00        | 1,281.14             |
| 029-9722          | WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP         | 58.24        | 0.01         | 0.07          | 0.00         | 0.00          | 58.31        | 0.00        | 58.31                |
| 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     | 0.31         | 1.51          | 0.00         | 0.00          | 4,671.33     | 0.00        | 4,671.33             |
| 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 | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 029-9754          | SCHOLARSHIP<br>PAT DALLY MEMORIAL SCHOLARSHIP | \$ 569.69    | \$ 0.04      | \$ 0.19       | \$ 0.00      | \$ 0.00       | \$ 569.88    | \$ 0.00     | \$ 569.88            |
| 029-9755          | JACKSON SCHOLARSHIP                           | 9,180.69     | 0.68         | 968.23        | 0.00         | 0.00          | 10,148.92    | 0.00        | 10,148.92            |
| 029-9800          | ELIDA EDUCATION ASSOCIATION SCHOLARSHIP       | 10,829.82    | 227.78       | 1,151.66      | 0.00         | 0.00          | 11,981.48    | 0.00        | 11,981.48            |
| 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     | 0.07         | 0.34          | 0.00         | 0.00          | 1,046.50     | 0.00        | 1,046.50             |
| 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     | 0.07         | 0.34          | 0.00         | 0.00          | 1,013.73     | 0.00        | 1,013.73             |
| 029-9908          | THE MITCHELL SCHOLARSHIP FUND                 | 7,449.70     | 13.00        | 64.93         | 0.00         | 0.00          | 7,514.63     | 0.00        | 7,514.63             |
| 029-9909          | CLASS OF 1963 MEMORIAL SCHOLARSHIP            | 1,819.50     | 150.21       | 1,485.33      | 0.00         | 0.00          | 3,304.83     | 0.00        | 3,304.83             |
| 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         | 0.09          | 0.00         | 0.00          | 226.80       | 0.00        | 226.80               |
| 029-9912          | Template Cash Account                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9914          | AARON M. GRIFFITH MEMORIAL SCHOLARSHIP        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9915          | GRAND PIANO FUND                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9916          | REFLECTIONS DVD                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9917          | MEMORIAL PARK                                 | 1,068.55     | 0.07         | 0.34          | 0.00         | 0.00          | 1,068.89     | 0.00        | 1,068.89             |
| 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         | 0.19          | 0.00         | 0.00          | 536.63       | 0.00        | 536.63               |
| 029-9920          | PAUL SLUSS MEMORIAL SCHOLARSHIP               | 36,108.88    | 2.41         | 11.72         | 0.00         | 0.00          | 36,120.60    | 0.00        | 36,120.60            |
| 029-9925          | FIELDHOUSE PROJECT                            | 5,661.58     | 0.38         | 1.85          | 0.00         | 0.00          | 5,663.43     | 0.00        | 5,663.43             |
| 034-0000          | CLASSROOM FACILITIES MAINT.                   | 376,650.17   | 30.82        | 87,091.08     | 0.00         | 1,419.77      | 462,321.48   | 0.00        | 462,321.48           |
| 200-9180          | MIDDLE SCHOOL YEARBOOK                        | 10,091.02    | 0.68         | 104.29        | 75.03        | 75.03         | 10,120.28    | 424.97      | 9,695.31             |
| 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         | 0.54          | 0.00         | 70.00         | 1,651.00     | 230.00      | 1,421.00             |

## ELIDA LOCAL SCHOOLS

### Cash Summary Report

| Full Account Code | Description                   | Initial Cash | MTD Received | FYTD Received | MTTD Received | MTTD 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     | \$ 0.00              |
| 200-9197          | HIGH SCHOOL QUIZ BOWL         | 0.00         | 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        | 0.00                 |
| 200-9311          | Template Cash Account         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9312          | Template Cash Account         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9313          | FCCLA                         | 863.42       | 0.00         | 0.00          | 0.00          | 60.00         | 605.00        | 258.42       | 1,895.00    | (1,636.58)           |
| 200-9314          | JR OPTIMIST/GOOD VIBES CLUB   | 1,530.27     | 160.10       | 160.49        | 0.00          | 0.00          | 0.00          | 1,690.76     | 200.00      | 1,490.76             |
| 200-9315          | ENVIRONMENTAL CLUB            | 283.58       | 0.00         | 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        | 0.00                 |
| 200-9325          | Template Cash Account         | 0.00         | 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        | 0.00                 |
| 200-9327          | SPANISH CLUB                  | 359.18       | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 359.18       | 0.00        | 359.18               |
| 200-9328          | GRTT9                         | 5,206.30     | 989.32       | 990.67        | 0.00          | 0.00          | 355.65        | 5,841.32     | 173.00      | 5,668.32             |
| 200-9329          | STARS                         | 3,133.99     | 20.17        | 1,765.98      | 0.00          | 0.00          | 2,282.50      | 2,617.47     | 2,717.50    | (100.03)             |
| 200-9330          | FFA                           | 6,610.06     | 13,760.47    | 15,397.17     | 383.47        | 1,631.47      | 20,375.76     | (100.26)     | 23,947.00   | (3,571.24)           |
| 200-9331          | PBIS - HS                     | 2,014.08     | 0.14         | 100.66        | 0.00          | 2,215.00      | 0.00          | 300.00       | 300.00      | (400.26)             |
| 200-9332          | PBIS - MS                     | 300.00       | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 300.00       | 0.00        | 300.00               |
| 200-9385          | MUSICAL                       | 12,185.87    | 4,845.86     | 9,285.80      | 5,421.94      | 9,076.86      | 12,394.81     | 35,135.00    | (22,740.19) | 6,336.29             |
| 200-9610          | HIGH SCHOOL STUDENT COUNCIL   | 5,380.30     | 0.45         | 6,423.07      | 141.03        | 5,267.08      | 6,536.29      | 200.00       | 0.00        | 0.00                 |
| 200-9611          | HIGH SCHOOL STUDENT SENATE    | 150.00       | 0.00         | 0.00          | 0.00          | 150.00        | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9614          | MIDDLE SCHOOL STUDENT COUNCIL | 6,685.66     | 1,313.25     | 1,314.99      | 637.45        | 637.45        | 7,363.20      | 2,862.55     | 4,500.65    | 0.00                 |
| 200-9615          | MIDDLE SCHOOL SPRING TRIP     | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9620          | EQUESTRIAN CLUB               | 1,294.19     | 0.09         | 1.11          | 0.00          | 0.00          | 1,295.30      | 0.00         | 1,295.30    | 0.00                 |
| 200-9627          | Template Cash Account         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9628          | Template Cash Account         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9629          | Template Cash Account         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9630          | Template Cash Account         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9631          | Template Cash Account         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9632          | Template Cash Account         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9633          | Template Cash Account         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9634          | CLASS OF 2013                 | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9635          | CLASS OF 2014                 | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9636          | CLASS OF 2015                 | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9637          | CLASS OF 2016                 | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9638          | CLASS OF 2017                 | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9639          | CLASS OF 2018                 | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9640          | CLASS OF 2019                 | 2,757.85     | 0.18         | 0.88          | 0.00          | 0.00          | 2,758.73      | 0.00         | 2,758.73    | 0.00                 |
| 200-9641          | CLASS OF 2020                 | 3,430.93     | 0.22         | (110.22)      | 0.00          | 0.00          | 3,320.71      | 0.00         | 3,320.71    | 0.00                 |
| 200-9642          | CLASS OF 2021                 | 97.46        | 0.00         | 232.70        | 340.00        | 340.00        | (9.84)        | 0.00         | 0.00        | (9.84)               |

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  | \$ 160.45    | \$ 49.62      | \$ 0.00      | \$ 0.00       | \$ 1,949.41  | \$ 0.00     | \$ 1,949.41          |
| 200-9644          | CLASS OF 2024                      | 497.04       | 0.00         | (111.30)      | 0.00         | 0.00          | 385.74       | 0.00        | 385.74               |
| 200-9645          | CLASS OF 2025                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9680          | REFLECTOR (ANNUAL)                 | 8,094.23     | 0.91         | 5,504.88      | 12,500.00    | 12,500.00     | 1,099.11     | 4,077.51    | (2,978.40)           |
| 200-9710          | NATIONAL HONOR SOCIETY             | 1,642.52     | 0.11         | 0.53          | 117.15       | 117.15        | 1,525.90     | 582.85      | 943.05               |
| 200-9750          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-0000          | ATHLETICS                          | 202,907.65   | 24,398.31    | 117,507.29    | 18,203.50    | 76,364.81     | 244,050.13   | 76,680.20   | 167,369.93           |
| 300-9440          | HIGH SCHOOL BAND                   | 0.00         | 5,000.00     | 6,571.00      | 78.72        | 1,858.29      | 4,712.71     | 5,458.74    | (746.03)             |
| 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     | 0.09         | 0.43          | 0.00         | 0.00          | 1,277.61     | 0.00        | 1,277.61             |
| 300-9553          | BASKETBALL CHEERLEADERS            | 10,038.25    | 0.67         | 3.26          | 833.00       | 833.00        | 9,208.51     | 215.02      | 8,993.49             |
| 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          | 180.00       | 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         | 0.00          | 937.80       | 0.00        | 937.80               |
| 300-9559          | EMS GIRLS VOLLEYBALL               | 610.70       | 352.20       | 3,212.05      | 2,000.00     | 1,000.00      | 2,822.75     | 0.00        | 2,822.75             |
| 401-9207          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9208          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9209          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9210          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9211          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9212          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9213          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9214          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9215          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9216          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9217          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9218          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9219          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9220          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9221          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9222          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## ELIDA LOCAL SCHOOLS

### Cash Summary Report

| Full Account Code | Description                       | Initial Cash | MTD Received | FYTD Received | 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          | OHIO K12 NETWORK                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9215          | OHIO K12 NETWORK                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9216          | OHIO K12 NETWORK                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9217          | OHIO K12 NETWORK                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9218          | OHIO K12 NETWORK                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9219          | OHIO K12 NETWORK                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9220          | DATA COMMUNICATION FUND           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9221          | DATA COMMUNICATION FUND           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9222          | DATA COMMUNICATION FUND           | 0.00         | 2,700.00     | 2,700.00      | 0.00         | 0.00          | 2,700.00     | 5,400.00    | (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                 |

## FLIDA LOCAL SCHOOLS

### Cash Summary Report

| Full Account Code | Description                    | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| <b>Fund</b>       |                                |              |              |               |              |               |              |             |                      |
| 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                 |
| 499-9407          | 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) | 0.00         | 568,520.00    | 174,982.56   | 705,670.27    | (441,366.32) | 95,425.92   | (536,792.24)         |
| 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          | TTILE VIB - FY 2014            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9215          | TTILE VIB- FY 2015             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9216          | TTILE VIB- FY 2016             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9217          | TTILE VIB - FY 2017            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## ELIDA LOCAL SCHOOLS

### Cash Summary Report

| Full Account Code | Description                    | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 516-9218          | 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          | 51,909.23    | 151,269.42    | (151,269.42) | 0.00        | (151,269.42)         |
| 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         | 3,363.01      | 0.00         | 3,363.01      | 0.00         | 0.00        | 0.00                 |
| 516-9322          | IDEA PART B GRANTS             | 0.00         | 0.00         | 0.00          | 0.00         | 125.00        | (125.00)     | 0.00        | (125.00)             |
| 516-932N          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-932O          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 532-932O          | 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)   | 3,836.71     | 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          | 48,954.55    | 152,166.01    | (152,166.01) | 605.89      | (152,771.90)         |
| 572-932N          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## ELIDA LOCAL SCHOOLS

### Cash Summary Report

| Full Account Code | Description                    | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 572-9320          | 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          | 13,000.00    | 17,057.02     | (17,057.02)  | 51,090.00   | (68,147.02)          |
| 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          | 3,808.20     | 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                 |
| 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     | 0.00         | 7,421.81      | 0.00         | 0.00        | 0.00                 |
| 590-9222          | IMPROVING TEACHER QUALITY      | 0.00         | 0.00         | 0.00          | 8,700.32     | 28,674.01     | (28,674.01)  | 0.00        | (28,674.01)          |
| 599-9203          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9209          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9210          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

# 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   |
|--------------------|-------------------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|-------------------------|---------------------------|------------------------|
| 599-9218           | TITLE IVA                     | \$ 0.00              | \$ 0.00                   | \$ 0.00              | \$ 0.00                   | \$ 0.00              | \$ 0.00                 | \$ 0.00                   | \$ 0.00                |
| 599-9219           | TITLE IVA                     | 0.00                 | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                    | 0.00                      | 0.00                   |
| 599-9220           | MISCELLANEOUS FED. GRANT      | 0.00                 | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                    | 0.00                      | 0.00                   |
| 599-9221           | FUND MISCELLANEOUS FED. GRANT | (160.87)             | 0.00                      | 160.87               | 0.00                      | 0.00                 | 0.00                    | 0.00                      | 0.00                   |
| 599-9222           | FUND MISCELLANEOUS FED. GRANT | 0.00                 | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                    | 0.00                      | 0.00                   |
| 599-9310           | Template Cash Account         | 0.00                 | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                    | 0.00                      | 0.00                   |
| 599-9311           | LEARN AND SERVE FY 2011       | 0.00                 | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                    | 0.00                      | 0.00                   |
| 599-9397           | Template Cash Account         | 0.00                 | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                    | 0.00                      | 0.00                   |
| 599-9398           | Template Cash Account         | 0.00                 | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                    | 0.00                      | 0.00                   |
| 599-9399           | Template Cash Account         | 0.00                 | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                    | 0.00                      | 0.00                   |
| <b>Grand Total</b> |                               | <b>18,970,403.09</b> | <b>\$ \$ 1,667,145.39</b> | <b>15,919,613.55</b> | <b>\$ \$ 5,899,409.87</b> | <b>23,803,215.30</b> | <b>\$ 11,086,801.34</b> | <b>\$ \$ 3,399,954.52</b> | <b>\$ 7,686,846.82</b> |

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      | \$ 7,587,728.19   | \$ 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         | 2,331,096.59      | 1,294,989.21          | 43.59   |
| 001-1122-0000-000000-000    | TANGIBLE PERSONAL PROPERTY                   | 336,140.91      | 170,450.53      |              | 0.00         | 372,418.75        | 165,690.38            | 50.71   |
| 001-1122-1000-000000-000    | EMERGENCY - TANGIBLE PERSONAL PROPERTY       | 86,803.41       | 43,775.85       |              | 0.00         | 95,646.24         | 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         | 120,591.31        | 35,865.00             | 66.04   |
| 001-1223-0000-000000-000    | SPECIAL ED TUITION AND EXCESS COST           | 90,168.11       | 24,156.48       |              | 0.00         | 92,175.40         | 66,011.63             | 26.79   |
| 001-1227-0000-000000-000    | OPEN ENROLLMENT REVENUE                      | 1,039,967.04    | 450,847.84      |              | 90,169.57    | 1,009,548.64      | 589,119.20            | 43.35   |
| 001-1410-0000-000000-000    | EARNINGS ON INVESTMENTS                      | 21,000.00       | 2,268.52        |              | 207.16       | 6,248.05          | 18,731.48             | 10.80   |
| 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       | 24,485.20       |              | 5,300.00     | 27,285.20         | 2,819.80              | 89.67   |
| 001-1690-0000-000000-400    | PAY TO PARTICIPATE - MIDDLE SCHOOL           | 6,600.00        | 6,300.00        |              | 1,380.00     | 8,700.00          | 300.00                | 95.45   |
| 001-1710-0000-000000-300    | WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL       | 52,840.49       | 22,067.13       |              | 1,691.88     | 53,619.38         | 30,773.36             | 41.76   |
| 001-1710-0000-000000-400    | WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL     | 15,294.67       | 5,379.40        |              | 307.50       | 11,508.12         | 9,915.27              | 35.17   |
| 001-1710-0000-000000-500    | WORKBOOK/CONSUMABLE FEES - ELEMENTARY        | 14,648.25       | 15,299.50       |              | 842.50       | 21,461.61         | (651.25)              | 104.45  |
| 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      | 36,848.00       |              | 13,750.00    | 172,363.00        | 112,081.40            | 24.74   |
| 001-1810-0000-000000-000    | CUSTODIAL PAYMENTS FOR RENTALS               | 8,406.07        | 3,047.00        |              | 1,406.50     | 6,591.40          | 5,359.07              | 36.25   |
| 001-1890-0000-000000-000    | OTHER MISCELLANEOUS RECEIPTS                 | 60,299.70       | 33,030.15       |              | 385.00       | 41,978.33         | 27,269.55             | 54.78   |
| 001-1890-0000-180000-000    | BUS RENTAL (USAGE, MILEAGE ETC)              | 9,484.82        | 490.36          |              | 305.56       | 3,603.32          | 8,994.46              | 5.17    |
| 001-1931-0000-000000-000    | GENERAL SALE OF FIXED ASSET/LAND             | 6,502.00        | 11,759.00       |              | 0.00         | 105,758.81        | (5,257.00)            | 180.85  |

11/30/21

FLIDA 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       | \$ 19,117.00     | \$ 0.00           | 0.00 %                |
| 001-3110-0000-000000-000    | FOUNDATION PROGRAM                           | 9,026,716.50     | 3,619,847.05    | 733,366.24    | 8,559,138.74     | 5,406,869.45      | 40.10                 |
| 001-3131-0000-000000-000    | 10% AND 2 1/2% ROLLBACK                      | 340,058.42       | 344,960.83      | 0.00          | 344,960.83       | (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          | 112,939.41       | (576.01)          | 100.51                |
| 001-3132-0000-000000-000    | HOMESTEAD                                    | 570,259.71       | 112,500.43      | 0.00          | 560,125.56       | 457,759.28        | 19.73                 |
| 001-3132-1000-000000-000    | EMERGENCY - HOMESTEAD                        | 187,395.16       | 36,794.17       | 0.00          | 183,320.87       | 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       | 10,400.66     | 20,801.32        | 20,599.34         | 33.55                 |
| 001-3190-0000-000000-000    | CASINO REVENUE/OTHER UNRESTRICTED STATE AID  | 100,000.00       | 66,644.47       | 0.00          | 130,976.34       | 33,355.53         | 66.64                 |
| 001-3211-0000-000000-000    | POVERTY BASED ASSISTANCE                     | 342,114.98       | 142,536.60      | 28,507.32     | 313,580.52       | 199,578.38        | 41.66                 |
| 001-3219-0000-000000-000    | ADULT ED & CAREER TECH                       | 35,137.42        | 7,581.40        | 1,516.28      | 34,256.91        | 27,556.02         | 21.58                 |
| 001-4120-0000-000000-000    | MEDICAID REIMBURSEMENT                       | 145,655.35       | 38,490.49       | 29,445.43     | 239,883.13       | 107,164.86        | 26.43                 |
| 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          | 5,447.00         | 119,736.00        | 0.00                  |
| Full Account Code: 001-9100 |                                              | \$ 22,761,308.78 | \$ 9,669,711.87 | \$ 918,981.60 | \$ 22,592,869.97 | \$ 13,091,596.91  |                       |
| 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                  |
| 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          | 14,000.00        | (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                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                     | FYTD Receivable        | FYTD Received          | MTD Received       | YTD Received           | Remaining Balance      | FYTD Percent Received |
|------------------------------------|-------------------------------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|-----------------------|
| 001-3110-9200-<br>000000-000       | CAPITAL IMPROVEMENT -<br>FOUNDATION REVENUE     | \$ 210,000.00          | \$ 0.00                | \$ 0.00            | \$ 0.00                | \$ 210,000.00          | 0.00 %                |
| <b>Full Account Code: 001-9400</b> |                                                 | <b>\$ 219,500.00</b>   | <b>\$ 14,000.00</b>    | <b>\$ 0.00</b>     | <b>\$ 14,000.00</b>    | <b>\$ 205,500.00</b>   |                       |
| 001-1810-9400-<br>000000-000       | FACILITY RENTAL                                 | 12,379.00              | 4,682.50               | 1,875.00           | 7,707.50               | 7,696.50               | 37.83                 |
| 001-1890-9400-<br>000000-000       | OTHER - FACILITY MAINTENANCE                    | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
| <b>Full Account Code: 001-9500</b> |                                                 | <b>\$ 12,379.00</b>    | <b>\$ 4,682.50</b>     | <b>\$ 1,875.00</b> | <b>\$ 7,707.50</b>     | <b>\$ 7,696.50</b>     |                       |
| 001-1810-9500-<br>000000-000       | FACILITY RENTAL                                 | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
| 001-1890-9500-<br>000000-000       | OTHER - FACILITY MAINTENANCE                    | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
| <b>Full Account Code: 001-9700</b> |                                                 | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |                       |
| 001-1890-9700-<br>000000-000       | INSTRUCTION - MISCELLANEOUS<br>RECEIPTS         | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
| 001-3110-9700-<br>000000-000       | INSTRUCTION - FOUNDATION<br>REVENUE             | 667,662.08             | 0.00                   | 0.00               | 300,000.00             | 667,662.08             | 0.00                  |
| <b>Full Account Code: 002-0000</b> |                                                 | <b>\$ 667,662.08</b>   | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 300,000.00</b>   | <b>\$ 667,662.08</b>   |                       |
| 002-1111-0000-<br>000000-000       | BOND RETIREMENT - REAL ESTATE                   | 2,217,007.71           | 916,800.05             | 0.00               | 2,135,684.71           | 1,300,207.66           | 41.35                 |
| 002-1122-0000-<br>000000-000       | BOND RETIREMENT - TANGIBLE<br>PERSONAL PROPERTY | 83,842.99              | 40,105.99              | 0.00               | 87,627.90              | 43,737.00              | 47.83                 |
| 002-1911-0000-<br>000000-000       | BOND RETIREMENT - PREMIUM ON<br>SALE OF BONDS   | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
| 002-1921-0000-<br>000000-000       | BOND RETIREMENT - SALE OF BONDS                 | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
| 002-3131-0000-<br>000000-000       | BOND RETIREMENT - 10% AND 2.5%<br>ROLLBACK      | 110,510.65             | 103,471.97             | 0.00               | 103,471.97             | 7,038.68               | 93.63                 |
| 002-3132-0000-<br>000000-000       | BOND RETIREMENT - ROLLBACK                      | 179,653.24             | 33,709.73              | 0.00               | 167,953.40             | 145,943.51             | 18.76                 |
| <b>Full Account Code: 002-9219</b> |                                                 | <b>\$ 2,591,014.59</b> | <b>\$ 1,094,087.74</b> | <b>\$ 0.00</b>     | <b>\$ 2,494,737.98</b> | <b>\$ 1,496,926.85</b> |                       |
| 002-1111-9219-<br>000000-500       | EE BOND RETIRE-RE TAX                           | 1,186,032.69           | 459,124.80             | 0.00               | 1,053,810.33           | 726,907.89             | 38.71                 |
| 002-1122-9219-<br>000000-500       | EE-BOND RETIRE TANG PERS TAX                    | 40,864.06              | 18,047.78              | 0.00               | 39,432.73              | 22,816.28              | 44.17                 |
| 002-1911-9219-<br>000000-500       | BOND PREMIUM                                    | 0.00                   | 0.00                   | 0.00               | 257,171.57             | 0.00                   | 0.00                  |
| 002-3131-9219-<br>000000-500       | EE BOND RETIRE 10% & 2.5%                       | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
| 002-3132-9219-<br>000000-500       | EE BOND RETIRE - ROLLBACK                       | 35,785.67              | 15,169.42              | 0.00               | 29,394.74              | 20,616.25              | 42.39                 |
|                                    |                                                 | <b>\$ 1,262,682.42</b> | <b>\$ 492,342.00</b>   | <b>\$ 0.00</b>     | <b>\$ 1,379,809.37</b> | <b>\$ 770,340.42</b>   |                       |

# ELIDA LOCAL SCHOOLS Revenue Summary Report

| Full Account Code                  | Description                                   | FYTD Receivable      | FYTD Received        | MTTD Received        | YTD Received         | Remaining Balance     | FYTD Percent Received |
|------------------------------------|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>Full Account Code: 003-0000</b> |                                               |                      |                      |                      |                      |                       |                       |
| 003-1111-0000-0000000-000          | PERM IMPROVEMENT - REAL ESTATE TAXES          | \$ 309,887.94        | \$ 135,805.04        | \$ 0.00              | \$ 316,419.64        | \$ 174,082.90         | 43.82 %               |
| 003-1122-0000-0000000-000          | PERM IMPROVEMENT - TANGIBLE PERSONAL PROP     | 13,181.81            | 6,684.27             | 0.00                 | 14,604.52            | 6,497.54              | 50.71                 |
| 003-1410-0000-0000000-000          | PERM IMPROVEMENT - INTEREST                   | 5,017.62             | 189.07               | 41.02                | 355.65               | 4,828.55              | 3.77                  |
| 003-1890-0000-0000000-000          | PERM IMPROVEMENT-MISC. RECEIPTS               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 003-3131-0000-0000000-000          | PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK      | 14,440.14            | 14,628.85            | 0.00                 | 14,628.85            | (188.71)              | 101.31                |
| 003-3132-0000-0000000-000          | PERM IMPROVEMENT - ROLLBACK                   | 24,186.38            | 4,769.24             | 0.00                 | 23,750.88            | 19,417.14             | 19.72                 |
| 003-5210-0000-0000000-000          | PERM IMPROVEMENT - ADVANCE IN                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| <b>Full Account Code: 003-9522</b> |                                               | <b>\$ 366,713.89</b> | <b>\$ 162,076.47</b> | <b>\$ 41.02</b>      | <b>\$ 369,759.54</b> | <b>\$ 204,637.42</b>  |                       |
| 003-1410-9522-000000-000           | PERM IMPROVEMENT - FH PROJECT - INTEREST      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 003-1890-9522-000000-000           | PERM IMPROVEMENT - FH PROJECT - MISC RECEIPTS | 503,000.00           | 502,060.04           | 502,060.04           | 502,060.04           | 939.96                | 99.81                 |
| <b>Full Account Code: 004-9011</b> |                                               | <b>\$ 503,000.00</b> | <b>\$ 502,060.04</b> | <b>\$ 502,060.04</b> | <b>\$ 502,060.04</b> | <b>\$ 939.96</b>      |                       |
| 004-1410-9011-000000-000           | BUILDING - EARNINGS ON INVESTMENTS            | 3,000.00             | 3,658.19             | 3,629.07             | 6,690.15             | (658.19)              | 121.94                |
| 004-1890-9011-000000-000           | BUILDING - MISC REVENUE                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 004-1911-9011-000000-000           | BUILDING - PREMIUM ON NOTE SALE               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 004-1941-9011-000000-000           | BUILDING - SALE OF NOTES                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| <b>Full Account Code: 004-9511</b> |                                               | <b>\$ 3,000.00</b>   | <b>\$ 3,658.19</b>   | <b>\$ 3,629.07</b>   | <b>\$ 6,690.15</b>   | <b>\$ (658.19)</b>    |                       |
| 004-1410-9511-000000-000           | INTEREST- LFI EE                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 004-1911-9511-000000-000           | PREMIUM ON BOND SALE EE LFI                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 004-1921-9511-000000-000           | SALE OF BONDS EE LFI                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 004-5100-9511-000000-500           | TRANSFER IN                                   | 805,044.12           | 805,044.12           | 0.00                 | 805,044.12           | 0.00                  | 100.00                |
| <b>Full Account Code: 004-9611</b> |                                               | <b>\$ 805,044.12</b> | <b>\$ 805,044.12</b> | <b>\$ 0.00</b>       | <b>\$ 805,044.12</b> | <b>\$ 0.00</b>        |                       |
| 004-1410-9611-000000-000           | INTEREST-EE LFI                               | 7,500.00             | 19,116.25            | 3,391.82             | 38,959.79            | (11,616.25)           | 254.88                |
| <b>Full Account Code: 004-9811</b> |                                               | <b>\$ 7,500.00</b>   | <b>\$ 19,116.25</b>  | <b>\$ 3,391.82</b>   | <b>\$ 38,959.79</b>  | <b>\$ (11,616.25)</b> |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                 | FYTD Receivable | FYTD Received   | MTD Received    | YTD Received    | Remaining Balance | FYTD Percent Received |
|------------------------------------|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 004-1410-9811-000000-000           | INTEREST - PETERSON                         | \$ 25.00        | \$ 35.86        | \$ 35.86        | \$ 46.95        | \$ (10.86)        | 143.44 %              |
| <b>Full Account Code: 006-0000</b> |                                             | <b>\$ 25.00</b> | <b>\$ 35.86</b> | <b>\$ 35.86</b> | <b>\$ 46.95</b> | <b>\$ (10.86)</b> |                       |
| 006-1410-0000-000000-000           | CAFETERIA - INTEREST                        | 17,566.73       | 121.30          | 13.97           | 349.20          | 17,445.43         | 0.69                  |
| 006-1511-0000-000000-300           | CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST   | 2,160.05        | 241.75          | 100.75          | 649.75          | 1,918.30          | 11.19                 |
| 006-1511-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST | 786.10          | 36.00           | 15.75           | 68.75           | 750.10            | 4.58                  |
| 006-1511-0000-000000-500           | CAFETERIA - ELEMENTARY STUDENT BREAKFAST    | 4,905.80        | 240.00          | 73.25           | 441.75          | 4,665.80          | 4.89                  |
| 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       | 20,395.28       | 6,784.22        | 43,863.37       | 53,087.21         | 27.76                 |
| 006-1513-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE | 39,441.94       | 10,134.05       | 3,257.44        | 26,956.85       | 29,307.89         | 25.69                 |
| 006-1513-0000-000000-500           | CAFETERIA - ELEMENTARY STUDENT ALA CARTE    | 10,275.83       | 6,224.08        | 2,070.98        | 11,936.84       | 4,051.75          | 60.57                 |
| 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          | 88.00           | 33.00           | 187.50          | 221.50            | 28.43                 |
| 006-1514-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL STUDENT MILK      | 195.50          | 13.00           | 5.50            | 20.00           | 182.50            | 6.65                  |
| 006-1514-0000-000000-500           | CAFETERIA - ELEMENTARY STUDENT MILK         | 967.50          | 90.50           | 27.50           | 240.00          | 877.00            | 9.35                  |
| 006-1514-0000-000000-600           | Template REVENUE Account                    | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00                  |
| 006-1521-0000-000000-300           | CAFETERIA - HIGH SCHOOL ADULT BREAKFAST     | 64.10           | 20.50           | 8.25            | 46.45           | 43.60             | 31.98                 |
| 006-1521-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST   | 90.75           | 41.15           | 16.90           | 74.85           | 49.60             | 45.34                 |
| 006-1521-0000-000000-500           | CAFETERIA - ELEMENTARY ADULT BREAKFAST      | 16.70           | 12.00           | 2.00            | 12.00           | 4.70              | 71.86                 |
| 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        | 1,252.75        | 459.00          | 2,784.55        | 3,933.60          | 24.15                 |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                 | FYTD Receivable        | FYTD Received          | MTD Received         | YTD Received           | Remaining Balance    | FYTD Percent Received |
|------------------------------------|---------------------------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|-----------------------|
| 006-1522-0000-000000-400           | CAFETERIA - MIDDLE SCHOOL ADULT LUNCH       | \$ 3,425.35            | \$ 602.50              | \$ 207.25            | \$ 2,470.75            | \$ 2,822.85          | 17.59 %               |
| 006-1522-0000-000000-500           | CAFETERIA - ELEMENTARY ADULT LUNCH          | 7,962.05               | 3,225.00               | 1,148.25             | 7,333.75               | 4,737.05             | 40.50                 |
| 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               | 2,144.04               | 1,518.48             | 4,001.48               | 1,229.11             | 63.56                 |
| 006-1931-0000-000000-000           | CAFETERIA - SALE OF FIXED ASSETS            | 0.00                   | 1,649.00               | 0.00                 | 15,194.75              | (1,649.00)           | 0.00                  |
| 006-3110-0000-000000-000           | CAFETERIA - STATE LUNCH REIMBURSEMENT       | 12,810.72              | 0.00                   | 0.00                 | 11,484.45              | 12,810.72            | 0.00                  |
| 006-3110-1000-000000-000           | CAFETERIA - STATE BREAKFAST REIMBURSEMENT   | 239.16                 | 0.00                   | 0.00                 | 528.53                 | 239.16               | 0.00                  |
| 006-4120-0000-000000-000           | CAFETERIA - FEDERAL LUNCH REIMBURSEMENT     | 550,868.33             | 276,731.73             | 131,264.95           | 733,869.09             | 274,136.60           | 50.24                 |
| 006-4120-1000-000000-000           | CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT | 82,405.90              | 33,637.75              | 18,951.40            | 112,891.43             | 48,768.15            | 40.82                 |
| 006-5100-0000-000000-000           | CAFETERIA - TRANSFER IN                     | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                  |
| 006-5210-0000-000000-000           | CAFETERIA - ADVANCE IN                      | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                  |
| <b>Full Account Code: 007-9401</b> | <b>UNCLAIMED MONEY FUND</b>                 | <b>\$ 1,120,449.05</b> | <b>\$ 356,900.38</b>   | <b>\$ 165,958.84</b> | <b>\$ 975,406.09</b>   | <b>\$ 763,548.67</b> |                       |
| 007-1890-9401-000000-000           |                                             | 25,149.65              | 0.00                   | 0.00                 | 0.00                   | 25,149.65            | 0.00                  |
| <b>Full Account Code: 010-9511</b> | <b>INTEREST OFCC EE LOCAL SHARE</b>         | <b>\$ 25,149.65</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 25,149.65</b>  |                       |
| 010-1410-9511-000000-000           |                                             | 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                 | (257,171.57)           | 0.00                 | 0.00                  |
| 010-1921-9511-000000-000           | SALE OF BONDS                               | 0.00                   | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                  |
| <b>Full Account Code: 010-9611</b> | <b>INTEREST-EE LOCAL SHARE</b>              | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ (257,171.57)</b> | <b>\$ 0.00</b>       |                       |
| 010-1410-9611-000000-000           |                                             | 25,000.00              | 4,824.53               | 0.00                 | 51,126.11              | 20,175.47            | 19.30                 |
| <b>Full Account Code: 010-9711</b> | <b>STATE SHARE-EE-REVENUE</b>               | <b>\$ 25,000.00</b>    | <b>\$ 4,824.53</b>     | <b>\$ 0.00</b>       | <b>\$ 51,126.11</b>    | <b>\$ 20,175.47</b>  |                       |
| 010-3219-9711-000000-500           |                                             | 1,509,291.50           | 1,509,291.50           | 0.00                 | 8,009,717.50           | 0.00                 | 100.00                |
|                                    |                                             | <b>\$ 1,509,291.50</b> | <b>\$ 1,509,291.50</b> | <b>\$ 0.00</b>       | <b>\$ 8,009,717.50</b> | <b>\$ 0.00</b>       |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                  | FYTD Receivable     | FYTD Received      | MTD Received       | YTD Received        | Remaining Balance   | FYTD Percent Received |
|------------------------------------|----------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| <b>Full Account Code: 010-9811</b> |                                              |                     |                    |                    |                     |                     |                       |
| 010-1410-9811-000000-000           | INTEREST-STATE SHARE EE                      | \$ 500.00           | \$ 273.83          | \$ 7.85            | \$ 1,948.40         | \$ 226.17           | 54.77 %               |
| <b>Full Account Code: 018-9771</b> |                                              | <b>\$ 500.00</b>    | <b>\$ 273.83</b>   | <b>\$ 7.85</b>     | <b>\$ 1,948.40</b>  | <b>\$ 226.17</b>    |                       |
| 018-1820-9771-000000-300           | HIGH SCHOOL HALL OF FAME - DONATIONS         | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                  |
| 018-1890-9771-000000-300           | HIGH SCHOOL HALL OF FAME - MISCELLANEOUS     | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 018-9772</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 018-1820-9772-000000-300           | HS PRINCIPAL FUND - DONATIONS                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                  |
| 018-1890-9772-000000-300           | HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS   | 6,296.92            | 210.00             | 0.00               | 4,230.54            | 6,086.92            | 3.33                  |
| <b>Full Account Code: 018-9773</b> |                                              | <b>\$ 6,296.92</b>  | <b>\$ 210.00</b>   | <b>\$ 0.00</b>     | <b>\$ 4,230.54</b>  | <b>\$ 6,086.92</b>  |                       |
| 018-1839-9773-000000-300           | HS TEACHERS FUND (TAC) - MISCELLANEOUS REC   | 890.00              | 620.00             | 90.00              | 635.00              | 270.00              | 69.66                 |
| <b>Full Account Code: 018-9775</b> |                                              | <b>\$ 890.00</b>    | <b>\$ 620.00</b>   | <b>\$ 90.00</b>    | <b>\$ 635.00</b>    | <b>\$ 270.00</b>    |                       |
| 018-1839-9775-000000-500           | ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 018-9803</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 018-1690-9803-000000-000           | ENRICHMENT PROGRAM                           | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 018-9804</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 018-1890-9804-000000-400           | MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS   | 6,555.15            | 2,977.07           | 2,937.07           | 4,409.42            | 3,578.08            | 45.42                 |
| <b>Full Account Code: 018-9805</b> |                                              | <b>\$ 6,555.15</b>  | <b>\$ 2,977.07</b> | <b>\$ 2,937.07</b> | <b>\$ 4,409.42</b>  | <b>\$ 3,578.08</b>  |                       |
| 018-1890-9805-000000-500           | ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS | 24,319.44           | 3,341.54           | 413.00             | 13,110.86           | 20,977.90           | 13.74                 |
| <b>Full Account Code: 018-9806</b> |                                              | <b>\$ 24,319.44</b> | <b>\$ 3,341.54</b> | <b>\$ 413.00</b>   | <b>\$ 13,110.86</b> | <b>\$ 20,977.90</b> |                       |
| 018-1890-9806-000000-600           | Template REVENUE Account                     | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 018-9900</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 018-1851-9900-000000-000           | DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS | 5,281.08            | 3,000.00           | 3,000.00           | 3,124.63            | 2,281.08            | 56.81                 |
| <b>Full Account Code: 018-9925</b> |                                              | <b>\$ 5,281.08</b>  | <b>\$ 3,000.00</b> | <b>\$ 3,000.00</b> | <b>\$ 3,124.63</b>  | <b>\$ 2,281.08</b>  |                       |

## ELIDA LOCAL SCHOOLS

### Revenue Summary Report

| Full Account Code                  | Description                    | FYTD Receivable     | FYTD Received      | MTD Received   | YTD Received       | Remaining Balance   | FYTD Percent Received |
|------------------------------------|--------------------------------|---------------------|--------------------|----------------|--------------------|---------------------|-----------------------|
| 018-1851-9925-000000-000           | HS GUIDANCE IUMC NEEDS REVENUE | \$ 0.00             | \$ 0.00            | \$ 0.00        | \$ 0.00            | \$ 0.00             | 0.00 %                |
| <b>Full Account Code: 019-9208</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |
| 019-2200-9208-000000-300           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                  |
| <b>Full Account Code: 019-9211</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |
| 019-2200-9211-000000-400           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                  |
| <b>Full Account Code: 019-9212</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |
| 019-2200-9212-000000-300           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                  |
| <b>Full Account Code: 019-9213</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |
| 019-2200-9213-000000-300           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                  |
| <b>Full Account Code: 019-9214</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |
| 019-2200-9214-000000-000           | BWC SAFETY GRANT               | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                  |
| <b>Full Account Code: 019-9219</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |
| 019-2200-9219-000000-000           | BWC SAFETY GRANT               | 36,259.50           | 0.00               | 0.00           | 0.00               | 36,259.50           | 0.00                  |
| <b>Full Account Code: 019-9220</b> |                                | <b>\$ 36,259.50</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 36,259.50</b> |                       |
| 019-2200-9220-000000-000           | Library Grant 2020             | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                  |
| <b>Full Account Code: 019-9221</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |
| 019-2200-9221-000000-000           | LIBRARY GRANT - CARES          | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                  |
| <b>Full Account Code: 019-9222</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |
| 019-2200-9222-000000-000           | SCHOOL SUCCESS GRANT           | 5,000.00            | 5,000.00           | 0.00           | 5,000.00           | 0.00                | 100.00                |
| <b>Full Account Code: 019-9308</b> |                                | <b>\$ 5,000.00</b>  | <b>\$ 5,000.00</b> | <b>\$ 0.00</b> | <b>\$ 5,000.00</b> | <b>\$ 0.00</b>      |                       |
| 019-2200-9308-000000-500           | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                  |
| <b>Full Account Code: 019-9321</b> |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                  | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|----------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 019-2200-9321-000000-000    | SUMMER LIBRARY GRANT                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 1,381.00  | \$ 0.00           | 0.00 %                |
| Full Account Code: 019-9408 |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 1,381.00  | \$ 0.00           |                       |
| 019-2200-9408-000000-500    | Template REVENUE Account                     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 022-9214 |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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         | 5,651.28     | 4,086.95          | 0.00                  |
| 022-1690-9214-000000-802    | OHSAA GIRLS BASKETBALL                       | 3,475.06        | 0.00          | 0.00         | 3,584.72     | 3,475.06          | 0.00                  |
| 022-1690-9214-000000-803    | OHSAA SOFTBALL                               | 831.24          | 0.00          | 0.00         | 2,337.86     | 831.24            | 0.00                  |
| 022-1690-9214-000000-804    | OHSAA BASEBALL                               | 1,708.66        | 0.00          | 0.00         | 1,766.39     | 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      | 1,108.32     | 1,108.32     | 299.02            | 78.75                 |
| 022-1690-9214-000000-807    | OHSAA GIRLS SOCCER                           | 1,513.55        | 1,056.37      | 1,056.37     | 1,056.37     | 457.18            | 69.79                 |
| 022-1690-9214-000000-808    | OHSAA VOLLEYBALL                             | 865.50          | 2,868.93      | 2,868.93     | 2,868.93     | (2,003.43)        | 331.48                |
| 022-1690-9214-000000-809    | OHSAA FOOTBALL                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-0000 |                                              | \$ 13,888.30    | \$ 5,033.62   | \$ 5,033.62  | \$ 18,373.87 | \$ 8,854.68       |                       |
| 029-1410-0000-000000-000    | ELIDA EDUCATION FOUNDATION - INTEREST        | 737.89          | 10.72         | 2.27         | 24.80        | 727.17            | 1.45                  |
| 029-1820-0000-000000-000    | ELIDA EDUCATION FOUNDATION - DONATIONS       | 18,428.50       | 2,041.50      | 12.50        | 9,825.46     | 16,387.00         | 11.08                 |
| 029-1820-3000-000000-000    | ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI | 4,499.00        | 4,620.00      | 0.00         | 4,620.00     | (121.00)          | 102.69                |
| 029-1820-4000-000000-000    | ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI | 4,040.00        | 2,605.00      | 1,690.00     | 2,605.00     | 1,435.00          | 64.48                 |
| 029-5100-0000-000000-000    | TRANSFER IN                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9300 |                                              | \$ 27,705.39    | \$ 9,277.22   | \$ 1,704.77  | \$ 17,075.26 | \$ 18,428.17      |                       |
| 029-1410-9300-000000-000    | Template REVENUE Account                     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9300-000000-000    | 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           |                       |

## ELIDA LOCAL SCHOOLS

### Revenue Summary Report

| Full Account Code                  | Description                     | FYTD Receivable    | FYTD Received  | MTD Received   | YTD Received     | Remaining Balance  | FYTD Percent Received |
|------------------------------------|---------------------------------|--------------------|----------------|----------------|------------------|--------------------|-----------------------|
| <b>Full Account Code: 029-9500</b> |                                 |                    |                |                |                  |                    |                       |
| 029-1410-9500-                     | BETTY & JJ FOUGHT MEMORIAL -    | \$ 1.32            | \$ 0.05        | \$ 0.01        | \$ 0.11          | \$ 1.27            | 3.79 %                |
| 000000-000                         | INTEREST                        |                    |                |                |                  |                    |                       |
| 029-1820-9500-                     | BETTY & JJ FOUGHT MEMORIAL -    | 500.00             | 0.00           | 0.00           | 500.00           | 500.00             | 0.00                  |
| 000000-000                         | DONATIONS                       |                    |                |                |                  |                    |                       |
|                                    |                                 | <b>\$ 501.32</b>   | <b>\$ 0.05</b> | <b>\$ 0.01</b> | <b>\$ 500.11</b> | <b>\$ 501.27</b>   |                       |
| <b>Full Account Code: 029-9501</b> |                                 |                    |                |                |                  |                    |                       |
| 029-1410-9501-                     | Template REVENUE Account        | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
| 029-1820-9501-                     | Template REVENUE Account        | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
|                                    |                                 | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9599</b> |                                 |                    |                |                |                  |                    |                       |
| 029-1410-9599-                     | GRIT 9 INTEREST                 | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-300                         |                                 |                    |                |                |                  |                    |                       |
| 029-1820-9599-                     | GRIT 9 DONATIONS                | 2,000.00           | 0.00           | 0.00           | 0.00             | 2,000.00           | 0.00                  |
| 000000-300                         |                                 |                    |                |                |                  |                    |                       |
|                                    |                                 | <b>\$ 2,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>   | <b>\$ 2,000.00</b> |                       |
| <b>Full Account Code: 029-9700</b> |                                 |                    |                |                |                  |                    |                       |
| 029-1410-9700-                     | VICKI MAUK MEMORIAL - INTEREST  | 79.46              | 0.00           | 0.00           | 0.00             | 79.46              | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
| 029-1820-9700-                     | VICKI MAUK MEMORIAL - DONATIONS | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
|                                    |                                 | <b>\$ 79.46</b>    | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>   | <b>\$ 79.46</b>    |                       |
| <b>Full Account Code: 029-9701</b> |                                 |                    |                |                |                  |                    |                       |
| 029-1410-9701-                     | GENE WOLLENHAUPT INTEREST       | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
| 029-1820-9701-                     | GENE WOLLENHAUPT - DONATIONS    | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
|                                    |                                 | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9702</b> |                                 |                    |                |                |                  |                    |                       |
| 029-1410-9702-                     | STAND ENERGY - INTEREST         | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
| 029-1820-9702-                     | STAND ENERGY - DONATIONS        | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
|                                    |                                 | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9704</b> |                                 |                    |                |                |                  |                    |                       |
| 029-1410-9704-                     | Template REVENUE Account        | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
|                                    |                                 | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9705</b> |                                 |                    |                |                |                  |                    |                       |
| 029-1410-9705-                     | Template REVENUE Account        | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
| 029-1820-9705-                     | Template REVENUE Account        | 0.00               | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                  |
| 000000-000                         |                                 |                    |                |                |                  |                    |                       |
|                                    |                                 | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                               | FYTD Receivable     | FYTD Received       | MTD Received    | YTD Received        | Remaining Balance    | FYTD Percent Received |
|------------------------------------|-------------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|-----------------------|
| <b>Full Account Code: 029-9706</b> |                                           |                     |                     |                 |                     |                      |                       |
| 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                  |
|                                    |                                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Full Account Code: 029-9710</b> |                                           |                     |                     |                 |                     |                      |                       |
| 029-1410-9710-000000-000           | ALVIE COCKERELL MEMORIAL - INTEREST       | 5.42                | 0.09                | 0.02            | 0.20                | 5.33                 | 1.66                  |
| 029-1820-9710-000000-000           | ALVIE COCKERELL MEMORIAL - DONATIONS      | 500.00              | 0.00                | 0.00            | 500.00              | 500.00               | 0.00                  |
|                                    |                                           | <b>\$ 505.42</b>    | <b>\$ 0.09</b>      | <b>\$ 0.02</b>  | <b>\$ 500.20</b>    | <b>\$ 505.33</b>     |                       |
| <b>Full Account Code: 029-9715</b> |                                           |                     |                     |                 |                     |                      |                       |
| 029-1410-9715-000000-000           | TRAVIS R MILLER MEMORIAL - INTEREST       | 215.37              | 2.96                | 0.61            | 6.64                | 212.41               | 1.37                  |
| 029-1820-9715-000000-000           | TRAVIS R MILLER MEMORIAL - DONATIONS      | 234.00              | 50.00               | 0.00            | 110.00              | 184.00               | 21.37                 |
|                                    |                                           | <b>\$ 449.37</b>    | <b>\$ 52.96</b>     | <b>\$ 0.61</b>  | <b>\$ 116.64</b>    | <b>\$ 396.41</b>     |                       |
| <b>Full Account Code: 029-9720</b> |                                           |                     |                     |                 |                     |                      |                       |
| 029-1410-9720-000000-000           | SHINN FAMILY MEMORIAL - INTEREST          | 2,869.08            | 208.33              | 18.70           | 304.31              | 2,660.75             | 7.26                  |
| 029-1820-9720-000000-000           | SHINN FAMILY MEMORIAL - DONATIONS         | 32,845.77           | 40,000.00           | 0.00            | 44,524.44           | (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                  |
|                                    |                                           | <b>\$ 35,714.85</b> | <b>\$ 40,208.33</b> | <b>\$ 18.70</b> | <b>\$ 44,828.75</b> | <b>\$ (4,493.48)</b> |                       |
| <b>Full Account Code: 029-9721</b> |                                           |                     |                     |                 |                     |                      |                       |
| 029-1410-9721-000000-000           | DULEBOHN SEXTON - INTEREST                | 152.76              | 0.43                | 0.09            | 1.52                | 152.33               | 0.28                  |
| 029-1820-9721-000000-000           | DULEBOHN/SEXTON - DONATIONS               | 2,000.00            | 0.00                | 0.00            | 500.00              | 2,000.00             | 0.00                  |
|                                    |                                           | <b>\$ 2,152.76</b>  | <b>\$ 0.43</b>      | <b>\$ 0.09</b>  | <b>\$ 501.52</b>    | <b>\$ 2,152.33</b>   |                       |
| <b>Full Account Code: 029-9722</b> |                                           |                     |                     |                 |                     |                      |                       |
| 029-1410-9722-000000-000           | WOODROW/MARJORIE BAXTER - INTEREST        | 32.12               | 0.07                | 0.01            | 0.48                | 32.05                | 0.22                  |
| 029-1820-9722-000000-000           | WOODROW/MARJORIE BAXTER - DONATIONS       | 2,350.00            | 0.00                | 0.00            | 400.00              | 2,350.00             | 0.00                  |
|                                    |                                           | <b>\$ 2,382.12</b>  | <b>\$ 0.07</b>      | <b>\$ 0.01</b>  | <b>\$ 400.48</b>    | <b>\$ 2,382.05</b>   |                       |
| <b>Full Account Code: 029-9730</b> |                                           |                     |                     |                 |                     |                      |                       |
| 029-1410-9730-000000-000           | ORMAN RENNER - INTEREST                   | 0.00                | 0.00                | 0.00            | 0.00                | 0.00                 | 0.00                  |
| 029-1820-9730-000000-000           | ORMAN RENNER - DONATIONS                  | 0.00                | 0.00                | 0.00            | 0.00                | 0.00                 | 0.00                  |
|                                    |                                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Full Account Code: 029-9751</b> |                                           |                     |                     |                 |                     |                      |                       |
| 029-1410-9751-000000-000           | SCOTT GRAHAM HARMON                       | 130.08              | 1.51                | 0.31            | 3.62                | 128.57               | 1.16                  |

## 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                         | SCHOLARSHIP - INTEREST                      |                    |                    |                  |                    |                    |                       |
| 029-1820-9751-000000-000           | SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS | \$ 2,910.00        | \$ 0.00            | \$ 0.00          | \$ 510.00          | \$ 2,910.00        | 0.00 %                |
|                                    |                                             | <b>\$ 3,040.08</b> | <b>\$ 1.51</b>     | <b>\$ 0.31</b>   | <b>\$ 513.62</b>   | <b>\$ 3,038.57</b> |                       |
| <b>Full Account Code: 029-9752</b> |                                             |                    |                    |                  |                    |                    |                       |
| 029-1410-9752-000000-000           | THORA DAVIS SCHOLARSHIP - INTEREST          | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 029-1820-9752-000000-000           | THORA DAVIS SCHOLARSHIP - DONATIONS         | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
|                                    |                                             | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9753</b> |                                             |                    |                    |                  |                    |                    |                       |
| 029-1410-9753-000000-000           | JANE MILLER MEMORIAL SCHOLARSHIP INTEREST   | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 029-1820-9753-000000-000           | JANE MILLER MEMORIAL - DONATIONS            | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
|                                    |                                             | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9754</b> |                                             |                    |                    |                  |                    |                    |                       |
| 029-1410-9754-000000-000           | PAT DALLY SCHOLARSHIP - INTEREST            | 0.00               | 0.19               | 0.04             | 0.64               | (0.19)             | 0.00                  |
| 029-1820-9754-000000-000           | PAT DALLY SCHOLARSHIP - DONATIONS           | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
|                                    |                                             | <b>\$ 0.00</b>     | <b>\$ 0.19</b>     | <b>\$ 0.04</b>   | <b>\$ 0.64</b>     | <b>\$ (0.19)</b>   |                       |
| <b>Full Account Code: 029-9755</b> |                                             |                    |                    |                  |                    |                    |                       |
| 029-1410-9755-000000-000           | JACKSON SCHOLARSHIP - INTEREST              | 0.00               | 3.23               | 0.68             | 6.93               | (3.23)             | 0.00                  |
| 029-1820-9755-000000-000           | JACKSON SCHOLARSHIP-DONATIONS               | 0.00               | 965.00             | 0.00             | 1,105.00           | (965.00)           | 0.00                  |
|                                    |                                             | <b>\$ 0.00</b>     | <b>\$ 968.23</b>   | <b>\$ 0.68</b>   | <b>\$ 1,111.93</b> | <b>\$ (968.23)</b> |                       |
| <b>Full Account Code: 029-9800</b> |                                             |                    |                    |                  |                    |                    |                       |
| 029-1410-9800-000000-000           | ELIDA EDUCATION ASSOCIATION - INTEREST      | 207.38             | 3.66               | 0.78             | 8.19               | 203.72             | 1.76                  |
| 029-1820-9800-000000-000           | ELIDA EDUCATION ASSOCIATION - DONATIONS     | 3,071.40           | 1,148.00           | 227.00           | 2,569.00           | 1,923.40           | 37.38                 |
| 029-5100-9800-000000-000           | TRANSFER IN - EEA                           | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
|                                    |                                             | <b>\$ 3,278.78</b> | <b>\$ 1,151.66</b> | <b>\$ 227.78</b> | <b>\$ 2,577.19</b> | <b>\$ 2,127.12</b> |                       |
| <b>Full Account Code: 029-9801</b> |                                             |                    |                    |                  |                    |                    |                       |
| 029-1410-9801-000000-000           | SHIRLEY MAAG SCHOLARSHIP - INTEREST         | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 029-1820-9801-000000-000           | SHIRLEY MAAG SCHOLARSHIP - DONATIONS        | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
|                                    |                                             | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9850</b> |                                             |                    |                    |                  |                    |                    |                       |
| 029-1410-9850-000000-000           | Template REVENUE Account                    | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
|                                    |                                             | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                          | FYTD Receivable    | FYTD Received   | MTD Received    | YTD Received       | Remaining Balance  | FYTD Percent Received |
|------------------------------------|--------------------------------------|--------------------|-----------------|-----------------|--------------------|--------------------|-----------------------|
| <b>Full Account Code: 029-9901</b> |                                      |                    |                 |                 |                    |                    |                       |
| 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                  |
|                                    |                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9903</b> |                                      |                    |                 |                 |                    |                    |                       |
| 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                  |
|                                    |                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9904</b> |                                      |                    |                 |                 |                    |                    |                       |
| 029-1410-9904-000000-000           | Template REVENUE Account             | 0.00               | 0.00            | 0.00            | 0.00               | 0.00               | 0.00                  |
|                                    |                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9905</b> |                                      |                    |                 |                 |                    |                    |                       |
| 029-1410-9905-000000-000           | JAKE HUFFER - INTEREST               | 21.81              | 0.34            | 0.07            | 0.76               | 21.47              | 1.56                  |
| 029-1820-9905-000000-000           | JAKE HUFFER - DONATIONS              | 0.00               | 0.00            | 0.00            | 0.00               | 0.00               | 0.00                  |
|                                    |                                      | <b>\$ 21.81</b>    | <b>\$ 0.34</b>  | <b>\$ 0.07</b>  | <b>\$ 0.76</b>     | <b>\$ 21.47</b>    |                       |
| <b>Full Account Code: 029-9906</b> |                                      |                    |                 |                 |                    |                    |                       |
| 029-1410-9906-000000-000           | Template REVENUE Account             | 0.00               | 0.00            | 0.00            | 0.00               | 0.00               | 0.00                  |
| 029-1820-9906-000000-000           | Template REVENUE Account             | 0.00               | 0.00            | 0.00            | 0.00               | 0.00               | 0.00                  |
|                                    |                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 029-9907</b> |                                      |                    |                 |                 |                    |                    |                       |
| 029-1410-9907-000000-000           | DURELL BLANK MEMORIAL - INTEREST     | 5.33               | 0.34            | 0.07            | 0.69               | 4.99               | 6.38                  |
| 029-1820-9907-000000-000           | DURELL BLANK MEMORIAL - DONATIONS    | 1,000.00           | 0.00            | 0.00            | 1,115.00           | 1,000.00           | 0.00                  |
|                                    |                                      | <b>\$ 1,005.33</b> | <b>\$ 0.34</b>  | <b>\$ 0.07</b>  | <b>\$ 1,115.69</b> | <b>\$ 1,004.99</b> |                       |
| <b>Full Account Code: 029-9908</b> |                                      |                    |                 |                 |                    |                    |                       |
| 029-1410-9908-000000-000           | MITCHELL SCHOLARSHIP - INTEREST      | 154.08             | 2.43            | 0.50            | 5.44               | 151.65             | 1.58                  |
| 029-1820-9908-000000-000           | MITCHELL SCHOLARSHIP - DONATIONS     | 0.00               | 62.50           | 12.50           | 125.00             | (62.50)            | 0.00                  |
| 029-5210-9908-000000-000           | ADVANCE IN MITCHELL                  | 0.00               | 0.00            | 0.00            | 0.00               | 0.00               | 0.00                  |
|                                    |                                      | <b>\$ 154.08</b>   | <b>\$ 64.93</b> | <b>\$ 13.00</b> | <b>\$ 130.44</b>   | <b>\$ 89.15</b>    |                       |
| <b>Full Account Code: 029-9909</b> |                                      |                    |                 |                 |                    |                    |                       |
| 029-1410-9909-                     | CLASS OF 1963 MEMORIAL -             | 49.27              | 0.67            | 0.21            | 1.68               | 48.60              | 1.36                  |

## 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                         | INTEREST                           |                  |                    |                  |                    |                      |                       |
| 029-1820-9909-000000-000           | CLASS OF 1963 MEMORIAL - DONATIONS | \$ 220.00        | \$ 1,484.66        | \$ 150.00        | \$ 1,484.66        | \$ (1,264.66)        | 674.85 %              |
| <b>Full Account Code: 029-9910</b> |                                    | <b>\$ 269.27</b> | <b>\$ 1,485.33</b> | <b>\$ 150.21</b> | <b>\$ 1,486.34</b> | <b>\$ (1,216.06)</b> |                       |
| 029-1410-9910-000000-000           | NEW HIGH SCHOOL - INTEREST         | 0.00             | 0.00               | 0.00             | 0.00               | 0.00                 | 0.00                  |
| 029-1820-9910-000000-000           | NEW HIGH SCHOOL - DONATIONS        | 0.00             | 0.00               | 0.00             | 0.00               | 0.00                 | 0.00                  |
| <b>Full Account Code: 029-9911</b> |                                    | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                       |
| 029-1410-9911-000000-000           | DICK PRINCE FUND- INTEREST         | 4.77             | 0.09               | 0.02             | 0.17               | 4.68                 | 1.89                  |
| 029-1820-9911-000000-000           | DICK PRINCE FUND - DONATIONS       | 0.00             | 0.00               | 0.00             | 0.00               | 0.00                 | 0.00                  |
| <b>Full Account Code: 029-9912</b> |                                    | <b>\$ 4.77</b>   | <b>\$ 0.09</b>     | <b>\$ 0.02</b>   | <b>\$ 0.17</b>     | <b>\$ 4.68</b>       |                       |
| 029-1820-9912-000000-000           | Template REVENUE Account           | 0.00             | 0.00               | 0.00             | 0.00               | 0.00                 | 0.00                  |
| <b>Full Account Code: 029-9914</b> |                                    | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                       |
| 029-1410-9914-000000-000           | AARON GRIFFITH - INTEREST          | 0.00             | 0.00               | 0.00             | 0.00               | 0.00                 | 0.00                  |
| 029-1820-9914-000000-000           | AARON GRIFFITH - DONATIONS         | 0.00             | 0.00               | 0.00             | 0.00               | 0.00                 | 0.00                  |
| <b>Full Account Code: 029-9915</b> |                                    | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                       |
| 029-1410-9915-000000-000           | 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                  |
| <b>Full Account Code: 029-9916</b> |                                    | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                       |
| 029-1410-9916-000000-000           | 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                  |
| <b>Full Account Code: 029-9917</b> |                                    | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                       |
| 029-1410-9917-000000-000           | MEMORIAL PARK - INTEREST           | 22.29            | 0.34               | 0.07             | 0.76               | 21.95                | 1.53                  |
| 029-1820-9917-000000-000           | MEMORIAL PARK - DONATIONS          | 0.00             | 0.00               | 0.00             | 0.00               | 0.00                 | 0.00                  |
| <b>Full Account Code: 029-9918</b> |                                    | <b>\$ 22.29</b>  | <b>\$ 0.34</b>     | <b>\$ 0.07</b>   | <b>\$ 0.76</b>     | <b>\$ 21.95</b>      |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                 | FYTD Receivable      | FYTD Received       | MTD Received    | YTD Received         | Remaining Balance   | FYTD Percent Received |
|------------------------------------|---------------------------------------------|----------------------|---------------------|-----------------|----------------------|---------------------|-----------------------|
| 029-1410-9918-000000-000           | EHS SIGN MONUMENT - INTEREST                | \$ 0.00              | \$ 0.00             | \$ 0.00         | \$ 0.00              | \$ 0.00             | 0.00 %                |
| 029-1820-9918-000000-000           | EHS SIGN MONUMENT - DONATIONS               | 0.00                 | 0.00                | 0.00            | 0.00                 | 0.00                | 0.00                  |
| <b>Full Account Code: 029-9919</b> |                                             | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                       |
| 029-1410-9919-000000-000           | MEDICAL MUTUAL SCHOLARSHIP - INTEREST       | 18.01                | 0.19                | 0.04            | 0.40                 | 17.82               | 1.05                  |
| 029-1820-9919-000000-000           | MEDICAL MUTUAL SCHOLARSHIP - DONATIONS      | 0.00                 | 0.00                | 0.00            | 0.00                 | 0.00                | 0.00                  |
| <b>Full Account Code: 029-9920</b> |                                             | <b>\$ 18.01</b>      | <b>\$ 0.19</b>      | <b>\$ 0.04</b>  | <b>\$ 0.40</b>       | <b>\$ 17.82</b>     |                       |
| 029-1410-9920-000000-000           | PAUL SLUSS SCHOLARSHIP - INTEREST           | 814.14               | 11.72               | 2.41            | 26.69                | 802.42              | 1.44                  |
| 029-1820-9920-000000-000           | PAUL SLUSS SCHOLARSHIP - DONATIONS          | 0.00                 | 0.00                | 0.00            | 0.00                 | 0.00                | 0.00                  |
| <b>Full Account Code: 029-9925</b> |                                             | <b>\$ 814.14</b>     | <b>\$ 11.72</b>     | <b>\$ 2.41</b>  | <b>\$ 26.69</b>      | <b>\$ 802.42</b>    |                       |
| 029-1410-9925-000000-000           | FIELDHOUSE RENOVATION - INTEREST            | 111.08               | 1.85                | 0.38            | 4.16                 | 109.23              | 1.67                  |
| 029-1820-9925-000000-000           | FIELDHOUSE RENOVATION DONATIONS             | 329.00               | 0.00                | 0.00            | 0.00                 | 329.00              | 0.00                  |
| 029-1890-9925-000000-000           | FIELDHOUSE RENOVATION MISC RECEIPTS         | 0.00                 | 0.00                | 0.00            | 0.00                 | 0.00                | 0.00                  |
| <b>Full Account Code: 034-0000</b> |                                             | <b>\$ 440.08</b>     | <b>\$ 1.85</b>      | <b>\$ 0.38</b>  | <b>\$ 4.16</b>       | <b>\$ 438.23</b>    |                       |
| 034-1111-0000-000000-000           | Maintenance RE Tax                          | 185,000.00           | 80,968.20           | 0.00            | 185,896.35           | 104,031.80          | 43.77                 |
| 034-1122-0000-000000-000           | Maint Tangible Personal Tax                 | 0.00                 | 3,342.27            | 0.00            | 7,302.57             | (3,342.27)          | 0.00                  |
| 034-1410-0000-000000-000           | Maint - Interest Income                     | 0.00                 | 144.57              | 30.82           | 277.93               | (144.57)            | 0.00                  |
| 034-3131-0000-000000-000           | Maint 10% & 2.5%                            | 0.00                 | 0.00                | 0.00            | 0.00                 | 0.00                | 0.00                  |
| 034-3132-0000-000000-000           | Maint-Rollback                              | 0.00                 | 2,636.04            | 0.00            | 5,107.71             | (2,636.04)          | 0.00                  |
| <b>Full Account Code: 200-9160</b> |                                             | <b>\$ 185,000.00</b> | <b>\$ 87,091.08</b> | <b>\$ 30.82</b> | <b>\$ 198,584.56</b> | <b>\$ 97,908.92</b> |                       |
| 200-1410-9180-000000-400           | MS YEARBOOK - INTEREST                      | 199.32               | 3.29                | 0.68            | 7.54                 | 196.03              | 1.65                  |
| 200-1690-9180-000000-400           | MS YEARBOOK - MISCELLANEOUS RECEIPTS        | 1,640.78             | 101.00              | 0.00            | 1,526.37             | 1,539.78            | 6.16                  |
| <b>Full Account Code: 200-9183</b> |                                             | <b>\$ 1,840.10</b>   | <b>\$ 104.29</b>    | <b>\$ 0.68</b>  | <b>\$ 1,533.91</b>   | <b>\$ 1,735.81</b>  |                       |
| 200-1690-9183-000000-400           | MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC | 0.00                 | 0.00                | 0.00            | 0.00                 | 0.00                | 0.00                  |

# ELIDA LOCAL SCHOOLS Revenue Summary Report

| Full Account Code                  | Description                   | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|-------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 200-9185</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9185-                     | MS VIDEO YEARBOOK - INTEREST  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-400                         |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 200-1690-9185-                     | MS VIDEO YEARBOOK -           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              |                       |
| 000000-400                         | MISCELLANEOUS RECEIPTS        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 200-9194</b> |                               |                 |               |              |              |                   |                       |
| 200-1690-9194-                     | 5TH GRADE QUIZ BOWL -         | 568.40          | 0.00          | 0.00         | 0.00         | 568.40            |                       |
| 000000-400                         | MISCELLANEOUS RECEIPTS        | \$ 568.40       | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 568.40         | 0.00                  |
| <b>Full Account Code: 200-9195</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9195-                     | MS QUIZ BOWL - INTEREST       | 64.22           | 0.54          | 0.11         | 1.18         | 63.68             |                       |
| 000000-400                         |                               | 189.70          | 0.00          | 0.00         | 178.00       | 189.70            | 0.00                  |
| 200-1690-9195-                     | 7TH/8TH GRADE QUIZ BOWL-MISC  | \$ 253.92       | \$ 0.54       | \$ 0.11      | \$ 179.18    | \$ 253.38         |                       |
| 000000-400                         | RECEIPTS                      | 75.20           | 0.00          | 0.00         | 0.00         | 75.20             | 0.00                  |
| <b>Full Account Code: 200-9196</b> |                               |                 |               |              |              |                   |                       |
| 200-1690-9196-                     | 6TH GRADE QUIZ BOWL -         | \$ 75.20        | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 75.20          |                       |
| 000000-400                         | MISCELLANEOUS RECEIPTS        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 200-9197</b> |                               |                 |               |              |              |                   |                       |
| 200-1690-9197-                     | HS QUIZ BOWL - MISCELLANEOUS  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              |                       |
| 000000-300                         | RECEIPTS                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 200-9310</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9310-                     | DECA - INTEREST               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              |                       |
| 000000-300                         |                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9310-                     | DECA - MISCELLANEOUS RECEIPTS | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-300                         |                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 200-9311</b> |                               |                 |               |              |              |                   |                       |
| 200-1690-9311-                     | 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                  |
| <b>Full Account Code: 200-9312</b> |                               |                 |               |              |              |                   |                       |
| 200-1690-9312-                     | 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                  |
| <b>Full Account Code: 200-9313</b> |                               |                 |               |              |              |                   |                       |
| 200-1410-9313-                     | FCCLA- INTEREST               | 0.00            | 0.00          | 0.00         | 1.35         | 0.00              |                       |
| 000000-300                         |                               | 2,443.05        | 0.00          | 0.00         | 163.90       | 2,443.05          | 0.00                  |
| 200-1690-9313-                     | FCCLA- MISCELLANEOUS RECEIPTS | \$ 2,443.05     | \$ 0.00       | \$ 0.00      | \$ 165.25    | \$ 2,443.05       |                       |
| 000000-300                         |                               |                 |               |              |              |                   |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                               | FYTD Receivable    | FYTD Received      | MTD Received     | YTD Received       | Remaining Balance  | FYTD Percent Received |
|------------------------------------|-------------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
| <b>Full Account Code: 200-9314</b> |                                           |                    |                    |                  |                    |                    |                       |
| 200-1410-9314-000000-300           | GOOD VIBES CLUB/JR OPTIMIST-INTEREST      | \$ 26.83           | \$ 0.49            | \$ 0.10          | \$ 1.10            | \$ 26.34           | 1.83 %                |
| 200-1690-9314-000000-300           | GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS | 610.00             | 160.00             | 160.00           | 445.00             | 450.00             | 26.23                 |
|                                    |                                           | <b>\$ 636.83</b>   | <b>\$ 160.49</b>   | <b>\$ 160.10</b> | <b>\$ 446.10</b>   | <b>\$ 476.34</b>   |                       |
| <b>Full Account Code: 200-9315</b> |                                           |                    |                    |                  |                    |                    |                       |
| 200-1410-9315-000000-300           | ENVIRONMENTAL CLUB - INTEREST             | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 200-1690-9315-000000-300           | ENVIRONMENTAL CLUB - MISC RECEIPTS        | 300.00             | 0.00               | 0.00             | 0.00               | 300.00             | 0.00                  |
|                                    |                                           | <b>\$ 300.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 300.00</b>   |                       |
| <b>Full Account Code: 200-9316</b> |                                           |                    |                    |                  |                    |                    |                       |
| 200-1410-9316-000000-300           | WRITING CLUB - INTEREST                   | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 200-1690-9316-000000-300           | WRITING CLUB - MISC RECEIPTS              | 327.50             | 0.00               | 0.00             | 0.00               | 327.50             | 0.00                  |
|                                    |                                           | <b>\$ 327.50</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 327.50</b>   |                       |
| <b>Full Account Code: 200-9325</b> |                                           |                    |                    |                  |                    |                    |                       |
| 200-1690-9325-000000-400           | Template REVENUE Account                  | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
|                                    |                                           | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 200-9326</b> |                                           |                    |                    |                  |                    |                    |                       |
| 200-1410-9326-000000-300           | LATIN CLUB - INTEREST                     | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 200-1690-9326-000000-300           | LATIN CLUB - MISCELLANEOUS RECEIPTS       | 1,064.00           | 0.00               | 0.00             | 0.00               | 1,064.00           | 0.00                  |
|                                    |                                           | <b>\$ 1,064.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 1,064.00</b> |                       |
| <b>Full Account Code: 200-9327</b> |                                           |                    |                    |                  |                    |                    |                       |
| 200-1410-9327-000000-300           | SPANISH CLUB - INTEREST                   | 8.53               | 0.00               | 0.00             | 0.00               | 8.53               | 0.00                  |
| 200-1690-9327-000000-300           | SPANISH CLUB - MISCELLANEOUS RECEIPTS     | 2,805.64           | 0.00               | 0.00             | 0.00               | 2,805.64           | 0.00                  |
|                                    |                                           | <b>\$ 2,814.17</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 2,814.17</b> |                       |
| <b>Full Account Code: 200-9328</b> |                                           |                    |                    |                  |                    |                    |                       |
| 200-1410-9328-000000-300           | GRIT9 - INTEREST                          | 92.10              | 1.67               | 0.32             | 3.53               | 90.43              | 1.81                  |
| 200-1690-9328-000000-300           | GRIT9 - MISCELLANEOUS RECEIPTS            | 2,535.90           | 989.00             | 989.00           | 3,492.49           | 1,546.90           | 39.00                 |
|                                    |                                           | <b>\$ 2,628.00</b> | <b>\$ 990.67</b>   | <b>\$ 989.32</b> | <b>\$ 3,496.02</b> | <b>\$ 1,637.33</b> |                       |
| <b>Full Account Code: 200-9329</b> |                                           |                    |                    |                  |                    |                    |                       |
| 200-1410-9329-000000-500           | STARS-INTEREST                            | 91.11              | 0.98               | 0.17             | 2.96               | 90.13              | 1.08                  |
| 200-1690-9329-000000-500           | STARS-MISCELLANOUS RECEIPTS               | 5,656.00           | 1,765.00           | 20.00            | 2,190.00           | 3,891.00           | 31.21                 |
|                                    |                                           | <b>\$ 5,747.11</b> | <b>\$ 1,765.98</b> | <b>\$ 20.17</b>  | <b>\$ 2,192.96</b> | <b>\$ 3,981.13</b> |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                 | FYTD Receivable     | FYTD Received       | MTD Received        | YTD Received        | Remaining Balance   | FYTD Percent Received |
|------------------------------------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Full Account Code: 200-9330</b> |                                             |                     |                     |                     |                     |                     |                       |
| 200-1410-9330-000000-300           | FFA - INTEREST                              | \$ 211.50           | \$ 2.17             | \$ 0.47             | \$ 5.70             | \$ 209.33           | 1.03 %                |
| 200-1623-9330-000000-300           | FFA - SALES                                 | 12,583.00           | 13,760.00           | 13,760.00           | 15,983.50           | (1,177.00)          | 109.35                |
| 200-1633-9330-000000-300           | FFA - DUES                                  | 920.00              | 1,340.00            | 0.00                | 1,340.00            | (420.00)            | 145.65                |
| 200-1690-9330-000000-300           | FFA - MISCELLANEOUS RECEIPTS                | 6,445.00            | 295.00              | 0.00                | 688.00              | 6,150.00            | 4.58                  |
|                                    |                                             | <b>\$ 20,159.50</b> | <b>\$ 15,397.17</b> | <b>\$ 13,760.47</b> | <b>\$ 18,017.20</b> | <b>\$ 4,762.33</b>  |                       |
| <b>Full Account Code: 200-9331</b> |                                             |                     |                     |                     |                     |                     |                       |
| 200-1410-9331-000000-300           | HS-PBIS - INTEREST                          | 0.00                | 0.66                | 0.14                | 2.27                | (0.66)              | 0.00                  |
| 200-1690-9331-000000-300           | HS PBIS- MISCELLANEOUS RECEIPTS             | 1,500.00            | 100.00              | 0.00                | 901.00              | 1,400.00            | 6.67                  |
|                                    |                                             | <b>\$ 1,500.00</b>  | <b>\$ 100.66</b>    | <b>\$ 0.14</b>      | <b>\$ 903.27</b>    | <b>\$ 1,399.34</b>  |                       |
| <b>Full Account Code: 200-9332</b> |                                             |                     |                     |                     |                     |                     |                       |
| 200-1410-9332-000000-400           | MS-PBIS - INTEREST                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| 200-1690-9332-000000-400           | MS PBIS- MISCELLANEOUS RECEIPTS             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
|                                    |                                             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 200-9385</b> |                                             |                     |                     |                     |                     |                     |                       |
| 200-1410-9385-000000-300           | MUSICAL - INTEREST                          | 210.83              | 4.20                | 0.86                | 13.92               | 206.63              | 1.99                  |
| 200-1690-9385-000000-300           | MUSICAL - MISCELLANEOUS RECEIPTS            | 39,808.19           | 9,281.60            | 4,845.00            | 36,675.72           | 30,526.59           | 23.32                 |
|                                    |                                             | <b>\$ 40,019.02</b> | <b>\$ 9,285.80</b>  | <b>\$ 4,845.86</b>  | <b>\$ 36,689.64</b> | <b>\$ 30,733.22</b> |                       |
| <b>Full Account Code: 200-9610</b> |                                             |                     |                     |                     |                     |                     |                       |
| 200-1410-9610-000000-300           | HS STUDENT COUNCIL - INTEREST               | 164.51              | 2.07                | 0.45                | 4.48                | 162.44              | 1.26                  |
| 200-1690-9610-000000-300           | HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS | 9,784.12            | 6,421.00            | 0.00                | 6,421.00            | 3,363.12            | 65.63                 |
|                                    |                                             | <b>\$ 9,948.63</b>  | <b>\$ 6,423.07</b>  | <b>\$ 0.45</b>      | <b>\$ 6,425.48</b>  | <b>\$ 3,525.56</b>  |                       |
| <b>Full Account Code: 200-9611</b> |                                             |                     |                     |                     |                     |                     |                       |
| 200-1410-9611-000000-300           | HS STUDENT SENATE INTEREST                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| 200-1690-9611-000000-300           | HS STUDENT SENATE - MISCELLANEOUS RECEIPTS  | 500.00              | 0.00                | 0.00                | 0.00                | 500.00              | 0.00                  |
|                                    |                                             | <b>\$ 500.00</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 500.00</b>    |                       |
| <b>Full Account Code: 200-9614</b> |                                             |                     |                     |                     |                     |                     |                       |
| 200-1410-9614-000000-400           | MS STUDENT COUNCIL - INTEREST               | 202.47              | 2.19                | 0.45                | 5.22                | 200.28              | 1.08                  |
| 200-1690-9614-000000-400           | MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS | 4,188.45            | 1,312.80            | 1,312.80            | 1,630.30            | 2,875.65            | 31.34                 |
|                                    |                                             | <b>\$ 4,390.92</b>  | <b>\$ 1,314.99</b>  | <b>\$ 1,313.25</b>  | <b>\$ 1,635.52</b>  | <b>\$ 3,075.93</b>  |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                              | FYTD Receivable | FYTD Received  | MTD Received   | YTD Received         | Remaining Balance | FYTD Percent Received |
|------------------------------------|------------------------------------------|-----------------|----------------|----------------|----------------------|-------------------|-----------------------|
| <b>Full Account Code: 200-9615</b> |                                          |                 |                |                |                      |                   |                       |
| 200-1410-9615-000000-400           | MS SPRING TRIP - INTEREST                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.20              | \$ 0.00           | 0.00 %                |
| 200-1690-9615-000000-400           | MS SPRING TRIP - MISCELLANEOUS RECEIPTS  | 0.00            | 0.00           | 0.00           | (1,678.14)           | 0.00              | 0.00                  |
| <b>Full Account Code: 200-9620</b> |                                          | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ (1,677.94)</b> | <b>\$ 0.00</b>    |                       |
| 200-1410-9620-000000-400           | EQUESTRIAN CLUB - INTEREST               | 31.47           | 1.11           | 0.09           | 1.64                 | 30.36             | 3.53                  |
| 200-1690-9620-000000-400           | EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| <b>Full Account Code: 200-9627</b> |                                          | <b>\$ 31.47</b> | <b>\$ 1.11</b> | <b>\$ 0.09</b> | <b>\$ 1.64</b>       | <b>\$ 30.36</b>   |                       |
| 200-1690-9627-000000-300           | Template REVENUE Account                 | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| <b>Full Account Code: 200-9628</b> |                                          | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 200-1410-9628-000000-300           | Template REVENUE Account                 | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| 200-1690-9628-000000-300           | Template REVENUE Account                 | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| <b>Full Account Code: 200-9629</b> |                                          | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 200-1410-9629-000000-300           | Template REVENUE Account                 | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| 200-1690-9629-000000-300           | Template REVENUE Account                 | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| <b>Full Account Code: 200-9630</b> |                                          | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 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                  |
| <b>Full Account Code: 200-9631</b> |                                          | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 200-1410-9631-000000-300           | Template REVENUE Account                 | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| 200-1690-9631-000000-300           | Template REVENUE Account                 | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| <b>Full Account Code: 200-9632</b> |                                          | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 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                  |
|                                    |                                          | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |

## ELIDA LOCAL SCHOOLS

### Revenue Summary Report

| Full Account Code                  | Description                   | FYTD Receivable | FYTD Received  | MTD Received   | YTD Received   | Remaining Balance | FYTD Percent Received |
|------------------------------------|-------------------------------|-----------------|----------------|----------------|----------------|-------------------|-----------------------|
| <b>Full Account Code: 200-9633</b> |                               |                 |                |                |                |                   |                       |
| 200-1410-9633-                     | Template REVENUE Account      | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00           | 0.00 %                |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| 200-1690-9633-                     | Template REVENUE Account      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| <b>Full Account Code: 200-9634</b> |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        |
| 200-1410-9634-                     | CLASS OF 2014 - INTEREST      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| 200-1690-9634-                     | CLASS OF 2014 - MISCELLANEOUS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| <b>Full Account Code: 200-9635</b> |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        |
| 200-1410-9635-                     | CLASS OF 2015 - INTEREST      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| 200-1690-9635-                     | CLASS OF 2015 - MISCELLANEOUS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| <b>Full Account Code: 200-9636</b> |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        |
| 200-1410-9636-                     | CLASS OF 2016 - INTEREST      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| 200-1690-9636-                     | CLASS OF 2016 - MISCELLANEOUS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| <b>Full Account Code: 200-9637</b> |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        |
| 200-1410-9637-                     | CLASS OF 2017 - INTEREST      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| 200-1690-9637-                     | CLASS OF 2017 - MISCELLANEOUS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| <b>Full Account Code: 200-9638</b> |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        |
| 200-1410-9638-                     | CLASS OF 2018 - INTEREST      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| 200-1690-9638-                     | CLASS OF 2018 - MISCELLANEOUS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| <b>Full Account Code: 200-9639</b> |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        |
| 200-1410-9639-                     | CLASS OF 2019 - INTEREST      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| 200-1690-9639-                     | CLASS OF 2019 - MISCELLANEOUS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| <b>Full Account Code: 200-9640</b> |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        |
| 200-1410-9640-                     | CLASS OF 2020 - INTEREST      | 0.00            | 0.88           | 0.18           | 2.00           | (0.88)            | 0.00                  |
| 000000-300                         |                               |                 |                |                |                |                   |                       |
| 200-1690-9640-                     | CLASS OF 2020 - MISCELLANEOUS | 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 |
|--------------------|---------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <hr/>              |                                             |                 |               |              |              |                   |                       |
| 000000-300         |                                             | \$ 0.00         | \$ 0.88       | \$ 0.18      | \$ 2.00      | \$ (0.88)         |                       |
| <hr/>              |                                             |                 |               |              |              |                   |                       |
| Full Account Code: | 200-9641                                    |                 |               |              |              |                   |                       |
| 200-1410-9641-     | CLASS OF 2021 - INTEREST                    | \$ 0.00         | \$ 1.08       | \$ 0.22      | \$ 3.09      | \$ (1.08)         | 0.00 %                |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| 200-1690-9641-     | CLASS OF 2021 - MISCELLANEOUS               | 0.00            | (111.30)      | 0.00         | (149.77)     | 111.30            | 0.00                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| <hr/>              |                                             |                 |               |              |              |                   |                       |
| Full Account Code: | 200-9642                                    | \$ 0.00         | \$ (110.22)   | \$ 0.22      | \$ (146.68)  | \$ 110.22         |                       |
| 200-1410-9642-     | CLASS OF 2022 - INTEREST                    | 20.00           | 0.00          | 0.00         | 0.91         | 20.00             | 0.00                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| 200-1690-9642-     | CLASS OF 2022 - MISCELLANEOUS               | 841.60          | 232.70        | 0.00         | 3,977.23     | 608.90            | 27.65                 |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| <hr/>              |                                             |                 |               |              |              |                   |                       |
| Full Account Code: | 200-9643                                    | \$ 861.60       | \$ 232.70     | \$ 0.00      | \$ 3,978.14  | \$ 628.90         |                       |
| 200-1410-9643-     | CLASS OF 2023 - INTEREST                    | 20.00           | 0.59          | 0.12         | 1.23         | 19.41             | 2.95                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| 200-1690-9643-     | CLASS OF 2023 - MISCELLANEOUS               | 2,000.00        | 49.03         | 160.33       | 616.07       | 1,950.97          | 2.45                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| <hr/>              |                                             |                 |               |              |              |                   |                       |
| Full Account Code: | 200-9644                                    | \$ 2,020.00     | \$ 49.62      | \$ 160.45    | \$ 617.30    | \$ 1,970.38       |                       |
| 200-1410-9644-     | CLASS OF 2024 - INTEREST                    | 20.00           | 0.00          | 0.00         | 0.00         | 20.00             | 0.00                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| 200-1690-9644-     | CLASS OF 2024 - MISCELLANEOUS               | 2,000.00        | (111.30)      | 0.00         | 308.24       | 2,111.30          | (5.56)                |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| <hr/>              |                                             |                 |               |              |              |                   |                       |
| Full Account Code: | 200-9645                                    | \$ 2,020.00     | \$ (111.30)   | \$ 0.00      | \$ 308.24    | \$ 2,131.30       |                       |
| 200-1410-9645-     | CLASS OF 2025 - INTEREST                    | 20.00           | 0.00          | 0.00         | 0.00         | 20.00             | 0.00                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| 200-1690-9645-     | CLASS OF 2025 - MISCELLANEOUS               | 2,000.00        | 0.00          | 0.00         | 0.00         | 2,000.00          | 0.00                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| <hr/>              |                                             |                 |               |              |              |                   |                       |
| Full Account Code: | 200-9680                                    | \$ 2,020.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 2,020.00       |                       |
| 200-1410-9680-     | REFLECTOR (ANNUAL) - INTEREST               | 78.99           | 3.88          | 0.91         | 6.72         | 75.11             | 4.91                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| 200-1690-9680-     | REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS | 21,189.50       | 5,501.00      | 0.00         | 16,585.75    | 15,688.50         | 25.96                 |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| <hr/>              |                                             |                 |               |              |              |                   |                       |
| Full Account Code: | 200-9710                                    | \$ 21,268.49    | \$ 5,504.88   | \$ 0.91      | \$ 16,592.47 | \$ 15,763.61      |                       |
| 200-1410-9710-     | NATIONAL HONOR SOCIETY - INTEREST           | 62.67           | 0.53          | 0.11         | 1.25         | 62.14             | 0.85                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| 200-1690-9710-     | NATIONAL HONOR SOCIETY - MISCELLANEOUS REC  | 1,263.80        | 0.00          | 0.00         | 0.00         | 1,263.80          | 0.00                  |
| 000000-300         |                                             |                 |               |              |              |                   |                       |
| <hr/>              |                                             |                 |               |              |              |                   |                       |
| Full Account Code: | 200-9750                                    | \$ 1,326.47     | \$ 0.53       | \$ 0.11      | \$ 1.25      | \$ 1,325.94       |                       |

## ELIDA LOCAL SCHOOLS

### Revenue Summary Report

| Full Account Code                  | Description                                  | FYTD Receivable | FYTD Received  | MTD Received   | YTD Received   | Remaining Balance | FYTD Percent Received |
|------------------------------------|----------------------------------------------|-----------------|----------------|----------------|----------------|-------------------|-----------------------|
| 200-1690-9750-000000-801           | Template REVENUE Account                     | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00           | 0.00 %                |
| 200-1690-9750-000000-802           | Template REVENUE Account                     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 200-1690-9750-000000-803           | Template REVENUE Account                     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 200-1690-9750-000000-804           | Template REVENUE Account                     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 200-1690-9750-000000-805           | Template REVENUE Account                     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| <b>Full Account Code: 300-0000</b> |                                              | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 300-1410-0000-000000-000           | ATHLETIC FUND - INTEREST                     | 400.00          | 72.34          | 15.86          | 165.49         | 327.66            | 18.08                 |
| 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       | 20,683.49      | 20,608.49      | 30,856.49      | 21,526.26         | 49.00                 |
| 300-1615-4513-000000-000           | BOYS SOCCER - ADMISSIONS                     | 5,982.00        | 6,324.00       | 0.00           | 6,324.00       | (342.00)          | 105.72                |
| 300-1615-4516-000000-000           | FOOTBALL - ADMISSIONS                        | 55,149.00       | 63,788.92      | 0.00           | 63,788.92      | (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        | 0.00           | 0.00           | 1,080.00       | 5,918.00          | 0.00                  |
| 300-1615-4532-000000-000           | GIRLS BASKETBALL - ADMISSIONS                | 18,991.00       | 1,080.00       | 1,080.00       | 10,569.00      | 17,911.00         | 5.69                  |
| 300-1615-4533-000000-000           | GIRLS SOCCER - ADMISSIONS                    | 5,664.00        | 5,141.00       | 0.00           | 5,141.00       | 523.00            | 90.77                 |
| 300-1615-4535-000000-000           | VOLLEYBALL - ADMISSIONS                      | 5,438.00        | 6,261.00       | 0.00           | 6,261.00       | (823.00)          | 115.13                |
| 300-1690-0000-000000-000           | ATHLETIC FUND - MISCELLANEOUS RECEIPTS       | 8,207.89        | 5,625.54       | 2,397.96       | 23,598.86      | 2,582.35          | 68.54                 |
| 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        | 216.00         | 216.00         | 1,109.65       | 5,401.90          | 3.84                  |
| 300-1690-4512-300000-000           | BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 300-1690-4513-000000-000           | BOYS SOCCER - MISCELLANEOUS RECEIPTS         | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 300-1690-4513-300000-000           | BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS    | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 300-1690-4516-000000-000           | FOOTBALL - MISCELLANEOUS RECEIPTS            | 0.00            | 460.00         | 0.00           | 460.00         | (460.00)          | 0.00                  |
| 300-1690-4522-000000-000           | BOWLING - MISCELLANEOUS RECEIPTS             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                  | FYTD Receivable      | FYTD Received        | MTD Received        | YTD Received         | Remaining Balance   | FYTD Percent Received |
|------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| 300-1690-4523-000000-000           | CROSS COUNTRY - MISCELLANEOUS RECEIPTS       | \$ 1,620.00          | \$ 1,920.00          | \$ 0.00             | \$ 1,920.00          | \$ (300.00)         | 118.52 %              |
| 300-1690-4524-000000-000           | GOLF - MISCELLANEOUS RECEIPTS                | 1,620.00             | 500.00               | 0.00                | 500.00               | 1,120.00            | 30.86                 |
| 300-1690-4526-000000-000           | BOYS TENNIS - MISCELLANEOUS RECEIPTS         | 0.00                 | 0.00                 | 0.00                | 225.00               | 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             | 0.00                 | 0.00                | 0.00                 | 2,720.00            | 0.00                  |
| 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             | 0.00                 | 0.00                | 1,600.00             | 1,600.00            | 0.00                  |
| 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                | 80.00               | 80.00                | (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           | VOLEYBALL - MISCELLANEOUS RECEIPTS           | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                  |
| 300-1690-4535-300000-000           | VOLEYBALL CAMP - MISCELLANEOUS RECEIPTS      | 4,770.00             | 5,100.00             | 0.00                | 5,100.00             | (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                | 255.00               | 0.00                | 100.00                |
| 300-1690-4546-300000-000           | GIRLS TENNIS CAMP - MISCELLANEOUS 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                  |
| <b>Full Account Code: 300-9440</b> |                                              | <b>\$ 166,882.54</b> | <b>\$ 117,507.29</b> | <b>\$ 24,398.31</b> | <b>\$ 159,034.41</b> | <b>\$ 49,375.25</b> |                       |
| 300-1410-9440-000000-300           | BAND - INTEREST                              | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                  |
| 300-1690-9440-000000-300           | BAND - MISCELLANEOUS RECEIPTS                | 7,719.00             | 6,571.00             | 5,000.00            | 6,571.00             | 1,148.00            | 85.13                 |
| <b>Full Account Code: 300-9470</b> |                                              | <b>\$ 7,719.00</b>   | <b>\$ 6,571.00</b>   | <b>\$ 5,000.00</b>  | <b>\$ 6,571.00</b>   | <b>\$ 1,148.00</b>  |                       |
| 300-1410-9470-000000-300           | SWING CHOIR - INTEREST                       | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                  |
| 300-1690-9470-000000-300           | SWING CHOIR - MISCELLANEOUS RECEIPTS         | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                  |
| <b>Full Account Code: 300-9495</b> |                                              | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                       |

# ELIDA LOCAL SCHOOLS Revenue Summary Report

| Full Account Code                  | Description                                  | FYTD Receivable    | FYTD Received      | MTD Received     | YTD Received       | Remaining Balance  | FYTD Percent Received |
|------------------------------------|----------------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
| 300-1410-9495-000000-400           | MS BAND - INTEREST                           | \$ 23.70           | \$ 0.43            | \$ 0.09          | \$ 0.93            | \$ 23.27           | 1.81 %                |
| 300-1690-9495-000000-400           | MS BAND - MISCELLANEOUS RECEIPTS             | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| <b>Full Account Code: 300-9553</b> |                                              | <b>\$ 23.70</b>    | <b>\$ 0.43</b>     | <b>\$ 0.09</b>   | <b>\$ 0.93</b>     | <b>\$ 23.27</b>    |                       |
| 300-1410-9553-000000-300           | BASKETBALL CHEERLEADERS - INTEREST           | 128.95             | 3.26               | 0.67             | 7.33               | 125.69             | 2.53                  |
| 300-1690-9553-000000-300           | BASKETBALL CHEERLEADERS - MISCELLANEOUS REC  | 3,716.77           | 0.00               | 0.00             | 465.00             | 3,716.77           | 0.00                  |
| <b>Full Account Code: 300-9554</b> |                                              | <b>\$ 3,845.72</b> | <b>\$ 3.26</b>     | <b>\$ 0.67</b>   | <b>\$ 472.33</b>   | <b>\$ 3,842.46</b> |                       |
| 300-1410-9554-000000-300           | FOOTBALL CHEERLEADERS - INTEREST             | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 300-1690-9554-000000-300           | FOOTBALL CHEERLEADERS - MISCELLANEOUS REC    | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| <b>Full Account Code: 300-9556</b> |                                              | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| 300-1410-9556-000000-400           | MS CHEERLEADERS - INTEREST                   | 10.54              | 0.00               | 0.00             | 0.00               | 10.54              | 0.00                  |
| 300-1690-9556-000000-400           | MS CHEERLEADERS - MISCELLANEOUS RECEIPTS     | 704.00             | 0.00               | 0.00             | 0.00               | 704.00             | 0.00                  |
| <b>Full Account Code: 300-9557</b> |                                              | <b>\$ 714.54</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 714.54</b>   |                       |
| 300-1410-9557-000000-300           | HS FOOTBALL - INTEREST                       | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 300-1690-9557-000000-300           | HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| <b>Full Account Code: 300-9558</b> |                                              | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| 300-1410-9558-000000-400           | MS GIRLS BASKETBALL - INTEREST               | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 300-1690-9558-000000-400           | MS GIRLS BASKETBALL - MISC RECEIPTS          | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| <b>Full Account Code: 300-9559</b> |                                              | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| 300-1410-9559-000000-400           | MS GIRLS VOLLEYBALL - INTEREST               | 0.00               | 0.90               | 0.30             | 0.90               | (0.90)             | 0.00                  |
| 300-1690-9559-000000-400           | MS GIRLS VOLLEYBALL - MISC RECEIPTS          | 3,000.00           | 3,211.15           | 351.90           | 3,211.15           | (211.15)           | 107.04                |
| <b>Full Account Code: 401-9208</b> |                                              | <b>\$ 3,000.00</b> | <b>\$ 3,212.05</b> | <b>\$ 352.20</b> | <b>\$ 3,212.05</b> | <b>\$ (212.05)</b> |                       |
| 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                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                  | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 401-9209</b> |                              |                 |               |              |              |                   |                       |
| 401-1410-9209-                     | Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-000                         |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 401-3210-9209-                     | Template REVENUE Account     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                              |                 |               |              |              |                   |                       |
| <b>Full Account Code: 401-9210</b> |                              |                 |               |              |              |                   |                       |
| 401-1410-9210-                     | Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-000                         |                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3210-9210-                     | Template REVENUE Account     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                              |                 |               |              |              |                   |                       |
| <b>Full Account Code: 401-9211</b> |                              |                 |               |              |              |                   |                       |
| 401-1410-9211-                     | Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-000                         |                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3210-9211-                     | Template REVENUE Account     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                              |                 |               |              |              |                   |                       |
| <b>Full Account Code: 401-9212</b> |                              |                 |               |              |              |                   |                       |
| 401-1410-9212-                     | Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-000                         |                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9212-                     | Template REVENUE Account     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                              |                 |               |              |              |                   |                       |
| <b>Full Account Code: 401-9213</b> |                              |                 |               |              |              |                   |                       |
| 401-1410-9213-                     | Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-000                         |                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9213-                     | Template REVENUE Account     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                              |                 |               |              |              |                   |                       |
| <b>Full Account Code: 401-9214</b> |                              |                 |               |              |              |                   |                       |
| 401-1410-9214-                     | 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                  |
| 401-3219-9214-                     | Template REVENUE Account     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                              |                 |               |              |              |                   |                       |
| <b>Full Account Code: 401-9215</b> |                              |                 |               |              |              |                   |                       |
| 401-1410-9215-                     | 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                  |
| 401-3219-9215-                     | Template REVENUE Account     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                         |                              |                 |               |              |              |                   |                       |
| <b>Full Account Code: 401-9216</b> |                              |                 |               |              |              |                   |                       |
| 401-1410-9216-                     | TEMPLE CHRISTIAN AUX FUNDS - | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-000                         | INTEREST                     | 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 |
|------------------------------------|---------------------------------------|-----------------|----------------|----------------|----------------------|-------------------|-----------------------|
| 401-3219-9216-000000-000           | TEMPLE CHRISTIAN AUX FUNDS            | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00              | \$ 0.00           | 0.00 %                |
| <b>Full Account Code: 401-9217</b> |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 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                  |
| <b>Full Account Code: 401-9218</b> |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 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                  |
| <b>Full Account Code: 401-9219</b> |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 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                  |
| <b>Full Account Code: 401-9220</b> |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 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                  |
| <b>Full Account Code: 401-9221</b> |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 401-1410-9221-000000-000           | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00           | 0.00           | 32.18                | 0.00              | 0.00                  |
| 401-3219-9221-000000-000           | TEMPLE CHRISTIAN AUX FUNDS            | 0.00            | 0.00           | 0.00           | 106,760.45           | 0.00              | 0.00                  |
| <b>Full Account Code: 401-9222</b> |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 106,792.63</b> | <b>\$ 0.00</b>    |                       |
| 401-1410-9222-000000-000           | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| 401-3219-9222-000000-000           | TEMPLE CHRISTIAN AUX FUNDS            | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| <b>Full Account Code: 401-9314</b> |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |
| 401-1410-9314-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| 401-3219-9314-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00                 | 0.00              | 0.00                  |
| <b>Full Account Code: 401-9315</b> |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>    |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                           | FYTD Receivable | FYTD Received  | MTD Received   | YTD Received   | Remaining Balance | FYTD Percent Received |
|------------------------------------|---------------------------------------|-----------------|----------------|----------------|----------------|-------------------|-----------------------|
| 401-1410-9315-000000-000           | Template REVENUE Account              | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00           | 0.00 %                |
| 401-3219-9315-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 401-9316</b> |                                       |                 |                |                |                |                   |                       |
| 401-1410-9316-000000-000           | CENTER FOR AUTISM/DYSLEXIA - INTEREST | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 401-3219-9316-000000-000           | CENTER FOR AUTISM/DSLEXIA AUX FUNDS   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 401-9317</b> |                                       |                 |                |                |                |                   |                       |
| 401-1410-9317-000000-000           | CENTER FOR AUTISM/DYSLEXIA - INTEREST | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 401-3219-9317-000000-000           | CENTER FOR AUTISM/DSLEXIA AUX FUNDS   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 401-9318</b> |                                       |                 |                |                |                |                   |                       |
| 401-1410-9318-000000-000           | CENTER FOR AUTISM/DYSLEXIA - INTEREST | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 401-3219-9318-000000-000           | CENTER FOR AUTISM/DSLEXIA AUX FUNDS   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 432-9200</b> |                                       |                 |                |                |                |                   |                       |
| 432-3219-9200-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 440-9600</b> |                                       |                 |                |                |                |                   |                       |
| 440-3210-9600-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 451-9208</b> |                                       |                 |                |                |                |                   |                       |
| 451-3210-9208-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 451-9209</b> |                                       |                 |                |                |                |                   |                       |
| 451-3210-9209-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 451-9210</b> |                                       |                 |                |                |                |                   |                       |
| 451-3210-9210-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 451-9211</b> |                                       |                 |                |                |                |                   |                       |
| 451-3210-9211-000000-000           | Template REVENUE Account              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
|                                    |                                       | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                                         | Description                                              | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------------------------------------|----------------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-000                                                |                                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code:</b><br>451-3219-9212-<br>000000-000 | <b>451-9212</b><br>Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| <b>Full Account Code:</b><br>451-3219-9213-<br>000000-000 | <b>451-9213</b><br>Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9214-<br>000000-000 | <b>451-9214</b><br>Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9215-<br>000000-000 | <b>451-9215</b><br>Template REVENUE Account              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9216-<br>000000-000 | <b>451-9216</b><br>OHIO K-12 NETWORK PROGRAM<br>(ONENET) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9217-<br>000000-000 | <b>451-9217</b><br>OHIO K-12 NETWORK PROGRAM<br>(ONENET) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9218-<br>000000-000 | <b>451-9218</b><br>OHIO K-12 NETWORK PROGRAM<br>(ONENET) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9219-<br>000000-000 | <b>451-9219</b><br>OHIO K-12 NETWORK PROGRAM<br>(ONENET) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9220-<br>000000-000 | <b>451-9220</b><br>OHIO K-12 NETWORK PROGRAM<br>(ONENET) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9221-<br>000000-000 | <b>451-9221</b><br>OHIO K-12 NETWORK PROGRAM<br>(ONENET) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9222-<br>000000-000 | <b>451-9222</b><br>OHIO K-12 NETWORK PROGRAM<br>(ONENET) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 2,700.00  | \$ 0.00           | 0.00                  |
| <b>Full Account Code:</b><br>451-3219-9222-<br>000000-000 | <b>451-9222</b><br>OHIO K-12 NETWORK PROGRAM<br>(ONENET) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 2,700.00  | \$ 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)                   | \$ 5,400.00     | \$ 2,700.00   | \$ 2,700.00  | \$ 2,700.00   | \$ 2,700.00       |                       |
| <b>Full Account Code:</b> | <b>452-9208</b>            |                 |               |              |               |                   |                       |
| 452-3210-9208-            | Template REVENUE Account   | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           | 0.00 %                |
| 000000-000                |                            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>452-9209</b>            |                 |               |              |               |                   |                       |
| 452-3210-9209-            | Template REVENUE Account   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 000000-000                |                            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>459-9208</b>            |                 |               |              |               |                   |                       |
| 459-3219-9208-            | Template REVENUE Account   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 000000-000                |                            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>459-9209</b>            |                 |               |              |               |                   |                       |
| 459-3219-9209-            | Template REVENUE Account   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 000000-000                |                            | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| <b>Full Account Code:</b> | <b>467-9220</b>            |                 |               |              |               |                   |                       |
| 467-3219-9220-            | STUDENT WELLNESS & SUCCESS | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 000000-000                |                            | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| <b>Full Account Code:</b> | <b>467-9221</b>            |                 |               |              |               |                   |                       |
| 467-3219-9221-            | STUDENT WELLNESS & SUCCESS | 0.00            | 0.00          | 0.00         | 420,348.98    | 0.00              | 0.00                  |
| 000000-000                |                            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 420,348.98 | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>467-9222</b>            |                 |               |              |               |                   |                       |
| 467-3219-9222-            | STUDENT WELLNESS & SUCCESS | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 000000-000                |                            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>494-9000</b>            |                 |               |              |               |                   |                       |
| 494-3211-9000-            | Template REVENUE Account   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 000000-000                |                            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>499-9208</b>            |                 |               |              |               |                   |                       |
| 499-3219-9208-            | Template REVENUE Account   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 000000-500                |                            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| <b>Full Account Code:</b> | <b>499-9209</b>            |                 |               |              |               |                   |                       |
| 499-3219-9209-            | Template REVENUE Account   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 000000-000                |                            | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 499-3219-9209-            | Template REVENUE Account   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 000000-500                |                            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                  | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 499-9219</b> |                              |                 |               |              |              |                   |                       |
| 499-3219-9219-000000-000           | SCHOOL SAFETY TRAINING GRANT | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
|                                    |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 499-9220</b> |                              |                 |               |              |              |                   |                       |
| 499-3219-9220-000000-000           | SCHOOL SAFETY GRANT          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 499-9221</b> |                              |                 |               |              |              |                   |                       |
| 499-3212-9221-000000-000           | BUS PURCHASE-STATE REVENUE   | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 499-9308</b> |                              |                 |               |              |              |                   |                       |
| 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                  |
|                                    |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 499-9309</b> |                              |                 |               |              |              |                   |                       |
| 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                  |
|                                    |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 499-9320</b> |                              |                 |               |              |              |                   |                       |
| 499-3219-9320-000000-000           | BWC SAFETY GRANT             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 499-9321</b> |                              |                 |               |              |              |                   |                       |
| 499-3219-9321-000000-000           | SAFETY GRANT                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 11,428.32 | \$ 0.00           | 0.00                  |
|                                    |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 11,428.32 | \$ 0.00           |                       |
| <b>Full Account Code: 499-9407</b> |                              |                 |               |              |              |                   |                       |
| 499-3219-9407-000000-300           | Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 504-9211</b> |                              |                 |               |              |              |                   |                       |
| 504-4220-9211-000000-000           | Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 504-9212</b> |                              |                 |               |              |              |                   |                       |
| 504-4220-9212-000000-000           | Template REVENUE Account     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 504-5210-9212-000000-000           | 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           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code  | Description                   | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--------------------|-------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <hr/>              |                               |                 |               |              |              |                   |                       |
| 000000-000         |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |
| Full Account Code: | 506-9211                      |                 |               |              |              |                   |                       |
| 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         |                               |                 |               |              |              |                   |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |
| Full Account Code: | 506-9212                      |                 |               |              |              |                   |                       |
| 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 - | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000         | INITIAL                       |                 |               |              |              |                   |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |
| Full Account Code: | 506-9213                      |                 |               |              |              |                   |                       |
| 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 - | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000         | INITIAL                       |                 |               |              |              |                   |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |
| Full Account Code: | 506-9214                      |                 |               |              |              |                   |                       |
| 506-4220-9214-     | Template REVENUE Account      | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000         |                               |                 |               |              |              |                   |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |
| Full Account Code: | 506-9215                      |                 |               |              |              |                   |                       |
| 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         |                               |                 |               |              |              |                   |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |
| Full Account Code: | 507-9021                      |                 |               |              |              |                   |                       |
| 507-4220-9021-     | COVID                         | 75,000.00       | 64,809.14     | 0.00         | 295,164.33   | 10,190.86         | 86.41                 |
| 000000-000         |                               |                 |               |              |              |                   |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |
| Full Account Code: | 507-9022                      |                 |               |              |              |                   |                       |
| 507-4220-9022-     | ESSER II                      | 1,500,000.00    | 568,520.00    | 0.00         | 568,520.00   | 931,480.00        | 37.90                 |
| 000000-000         |                               |                 |               |              |              |                   |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |
| Full Account Code: | 507-9023                      |                 |               |              |              |                   |                       |
| 507-4220-9023-     | ESSER III                     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000         |                               |                 |               |              |              |                   |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |
| Full Account Code: | 507-9321                      |                 |               |              |              |                   |                       |
| 507-4220-9321-     | LIBRARY CARES GRANT           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000         |                               |                 |               |              |              |                   |                       |
| <hr/>              |                               |                 |               |              |              |                   |                       |

# ELIDA LOCAL SCHOOLS Revenue Summary Report

| Full Account Code                  | Description                            | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|----------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 510-9221</b> |                                        |                 |               |              |              |                   |                       |
| 510-4220-9221-000000-000           | BROADBAND GRANT                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 510-9321</b> |                                        |                 |               |              |              |                   |                       |
| 510-4220-9321-000000-000           | RURAL AND SMALL TOWN GRANT             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 516-9207</b> |                                        |                 |               |              |              |                   |                       |
| 516-4220-9207-000000-000           | 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           |                       |
| <b>Full Account Code: 516-9208</b> |                                        |                 |               |              |              |                   |                       |
| 516-4220-9208-000000-000           | 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           |                       |
| <b>Full Account Code: 516-9209</b> |                                        |                 |               |              |              |                   |                       |
| 516-4220-9209-000000-000           | 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           |                       |
| <b>Full Account Code: 516-9210</b> |                                        |                 |               |              |              |                   |                       |
| 516-4220-9210-000000-000           | Template REVENUE Account               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 516-9211</b> |                                        |                 |               |              |              |                   |                       |
| 516-4220-9211-000000-000           | Template REVENUE Account               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 516-9212</b> |                                        |                 |               |              |              |                   |                       |
| 516-4220-9212-000000-000           | Template REVENUE Account               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 516-5210-9212-000000-000           | IDEA PART B GRANTS ADVANCES IN-INITIAL | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 516-9213</b> |                                        |                 |               |              |              |                   |                       |
| 516-4220-9213-000000-000           | Template REVENUE Account               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 516-9214</b> |                                        |                 |               |              |              |                   |                       |
| 516-4220-9214-000000-000           | Template REVENUE Account               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                                    |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 516-9215</b> |                                        |                 |               |              |              |                   |                       |
|                                    |                                        | \$ 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 |
|-----------------------------|---------------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
| 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    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 516-5210-9216-000000-000    | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 516-9217 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9217-000000-000    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 516-5210-9217-000000-000    | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 516-9218 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9218-000000-000    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 516-5210-9218-000000-000    | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 516-9219 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9219-000000-000    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 516-5210-9219-000000-000    | TITLE 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    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | (2,832.22)    | 0.00              | 0.00                  |
| Full Account Code: 516-9221 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ (2,832.22) | \$ 0.00           |                       |
| 516-4220-9221-000000-000    | TITLE VI-B (PART B-IDEA)              | 143,016.49      | 137,426.24    | 0.00         | 527,696.95    | 5,590.25          | 96.09                 |
| Full Account Code: 516-9222 |                                       | \$ 143,016.49   | \$ 137,426.24 | \$ 0.00      | \$ 527,696.95 | \$ 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                  |

# ELIDA LOCAL SCHOOLS Revenue Summary Report

| Full Account Code                  | Description                                      | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| 000000-000                         |                                                  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 516-9321 |                                                  |                 |               |              |              |                   |                       |
| 516-4220-9321-000000-000           | TITLE VI-B (RESTORATION)                         | \$ 2,474.26     | \$ 3,363.01   | \$ 0.00      | \$ 21,654.94 | \$ (888.75)       | 135.92 %              |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 516-9322 |                                                  |                 |               |              |              |                   |                       |
| 516-4220-9322-000000-000           | TITLE VI-B (RESTORATION)                         | 2,075.00        | 0.00          | 0.00         | 0.00         | 2,075.00          | 0.00                  |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 516-932N |                                                  |                 |               |              |              |                   |                       |
| 516-4220-932N-000000-000           | Template REVENUE Account                         | \$ 2,075.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 2,075.00       |                       |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 516-932O |                                                  |                 |               |              |              |                   |                       |
| 516-4220-932O-000000-000           | Template REVENUE Account                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| 516-4220-932O-000000-000           | Template REVENUE Account                         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 532-932N |                                                  |                 |               |              |              |                   |                       |
| 532-4220-932N-000000-000           | Template REVENUE Account                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| 532-4220-932N-000000-000           | Template REVENUE Account                         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 532-932O |                                                  |                 |               |              |              |                   |                       |
| 532-4220-932O-000000-000           | Template REVENUE Account                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| 532-4220-932O-000000-000           | Template REVENUE Account                         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 533-9210 |                                                  |                 |               |              |              |                   |                       |
| 533-4220-9210-000000-000           | Template REVENUE Account                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| 533-4220-9210-000000-000           | Template REVENUE Account                         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 533-9211 |                                                  |                 |               |              |              |                   |                       |
| 533-4220-9211-000000-000           | Template REVENUE Account                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| 533-4220-9211-000000-000           | Template REVENUE Account                         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 533-9212 |                                                  |                 |               |              |              |                   |                       |
| 533-4220-9212-000000-000           | Template REVENUE Account                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| 533-4220-9212-000000-000           | Template REVENUE Account                         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| 533-5210-9212-000000-000           | TITLE II D - TECHNOLOGY ADVANCES<br>IN - INITIAL | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| <b>Full Account Code:</b> 536-9210 |                                                  |                 |               |              |              |                   |                       |
| 536-4220-9210-000000-000           | Template REVENUE Account                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>                              |                                                  |                 |               |              |              |                   |                       |
| 536-4220-9210-000000-000           | 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 |
|------------------------------------|----------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 536-9212</b> |                                                    |                 |               |              |              |                   |                       |
| 536-4220-9212-000000-000           | Template REVENUE Account                           | \$ 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 %                |
| <b>Full Account Code: 536-932N</b> |                                                    |                 |               |              |              |                   |                       |
| 536-4220-932N-000000-000           | Template REVENUE Account                           | \$ 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                  |
| <b>Full Account Code: 551-9221</b> |                                                    |                 |               |              |              |                   |                       |
| 551-4220-9221-000000-000           | TITLE III-LEP                                      | \$ 5,771.13     | \$ 5,418.45   | \$ 3,836.71  | \$ 10,704.14 | \$ 352.68         | 93.89                 |
| <b>Full Account Code: 551-9321</b> |                                                    |                 |               |              |              |                   |                       |
| 551-4220-9321-000000-000           | TITLE III-Family Engagement                        | \$ 4,242.96     | \$ 649.41     | \$ 0.00      | \$ 649.41    | \$ 3,593.55       | 15.31                 |
| <b>Full Account Code: 572-9207</b> |                                                    |                 |               |              |              |                   |                       |
| 572-4220-9207-000000-000           | Template REVENUE Account                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9208</b> |                                                    |                 |               |              |              |                   |                       |
| 572-4220-9208-000000-000           | Template REVENUE Account                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9209</b> |                                                    |                 |               |              |              |                   |                       |
| 572-4220-9209-000000-000           | Template REVENUE Account                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 572-5210-9209-000000-000           | Template REVENUE Account                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9210</b> |                                                    |                 |               |              |              |                   |                       |
| 572-4220-9210-000000-000           | Template REVENUE Account                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 572-5210-9210-000000-000           | Template REVENUE Account                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9211</b> |                                                    |                 |               |              |              |                   |                       |
| 572-4220-9211-000000-000           | Template REVENUE Account                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                            | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--------------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 572-9212</b> |                                                        |                 |               |              |              |                   |                       |
| 572-4220-9212-000000-000           | Template REVENUE Account                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 572-5210-9212-000000-000           | TTITLE I (DISADVANTAGED CHILDREN ADVANCES IN - INITIAL | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9213</b> |                                                        |                 |               |              |              |                   |                       |
| 572-4220-9213-000000-000           | Template REVENUE Account                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9214</b> |                                                        |                 |               |              |              |                   |                       |
| 572-4220-9214-000000-000           | Template REVENUE Account                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9215</b> |                                                        |                 |               |              |              |                   |                       |
| 572-4220-9215-000000-000           | Template REVENUE Account                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 572-9216</b> |                                                        |                 |               |              |              |                   |                       |
| 572-4220-9216-000000-000           | TTITLE I (DISADVANTAGED CHILDREN)                      | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 572-5210-9216-000000-000           | TTITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9217</b> |                                                        |                 |               |              |              |                   |                       |
| 572-4220-9217-000000-000           | TTITLE I (DISADVANTAGED CHILDREN)                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 572-5210-9217-000000-000           | TTITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9218</b> |                                                        |                 |               |              |              |                   |                       |
| 572-4220-9218-000000-000           | TTITLE I (DISADVANTAGED CHILDREN)                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 572-5210-9218-000000-000           | TTITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9219</b> |                                                        |                 |               |              |              |                   |                       |
| 572-4220-9219-000000-000           | TTITLE I (DISADVANTAGED CHILDREN)                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 572-5210-9219-000000-000           | TTITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 572-9220</b> |                                                        |                 |               |              |              |                   |                       |
| 572-4220-9220-000000-000           | TTITLE 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       | MTD Received   | YTD Received         | Remaining Balance    | FYTD Percent Received |
|-----------------------------------------------------------|-----------------------------------------------------|----------------------|---------------------|----------------|----------------------|----------------------|-----------------------|
| <b>Full Account Code:</b><br>572-4220-9221-<br>000000-000 | <b>572-9221</b><br>TITLE I (DISADVANTAGED CHILDREN) | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
|                                                           |                                                     | \$ 115,574.95        | \$ 83,276.62        | \$ 0.00        | \$ 410,776.16        | \$ 32,298.33         | 72.05 %               |
| <b>Full Account Code:</b><br>572-4220-9222-<br>000000-000 | <b>572-9222</b><br>TITLE I (DISADVANTAGED CHILDREN) | <b>\$ 115,574.95</b> | <b>\$ 83,276.62</b> | <b>\$ 0.00</b> | <b>\$ 410,776.16</b> | <b>\$ 32,298.33</b>  |                       |
|                                                           |                                                     | 559,550.49           | 0.00                | 0.00           | 0.00                 | 559,550.49           | 0.00                  |
| <b>Full Account Code:</b><br>572-4220-932N-<br>000000-000 | <b>572-932N</b><br>Template REVENUE Account         | <b>\$ 559,550.49</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 559,550.49</b> |                       |
|                                                           |                                                     | 0.00                 | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00                  |
|                                                           |                                                     | 0.00                 | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code:</b><br>572-4220-932O-<br>000000-000 | <b>572-932O</b><br>Template REVENUE Account         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
|                                                           |                                                     | 0.00                 | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00                  |
|                                                           |                                                     | 0.00                 | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code:</b><br>572-4220-9519-<br>000000-000 | <b>572-9519</b><br>SCHOOL IMPROVEMENT               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
|                                                           |                                                     | 0.00                 | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code:</b><br>572-4220-9520-<br>000000-000 | <b>572-9520</b><br>SCHOOL IMPROVEMENT               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                       |
|                                                           |                                                     | 0.00                 | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00                  |
| <b>Full Account Code:</b><br>572-4220-9521-<br>000000-000 | <b>572-9521</b><br>SCHOOL IMPROVEMENT               | <b>\$ 15,000.00</b>  | <b>\$ 14,435.45</b> | <b>\$ 0.00</b> | <b>\$ 56,143.51</b>  | <b>\$ 564.55</b>     | 96.24                 |
| <b>Full Account Code:</b><br>572-4220-9522-<br>000000-000 | <b>572-9522</b><br>SCHOOL QUALITY IMPROVEMENT       | <b>\$ 144,680.61</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 144,680.61</b> | 0.00                  |
| <b>Full Account Code:</b><br>572-4220-9721-<br>000000-000 | <b>572-9721</b><br>EXPANDING OPPORTUNITIES GRANT    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 12,324.27</b>  | <b>\$ 0.00</b>       | 0.00                  |
| <b>Full Account Code:</b><br>572-4220-9722-<br>000000-000 | <b>572-9722</b><br>EXPANDING OPPORTUNITIES GRANT    | <b>\$ 18,940.63</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 18,940.63</b>  | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                    | FYTD Receivable     | FYTD Received      | MTD Received   | YTD Received        | Remaining Balance   | FYTD Percent Received |
|------------------------------------|--------------------------------|---------------------|--------------------|----------------|---------------------|---------------------|-----------------------|
| <b>Full Account Code: 573-9208</b> |                                |                     |                    |                |                     |                     |                       |
| 573-4220-9208-                     | Template REVENUE Account       | \$ 0.00             | \$ 0.00            | \$ 0.00        | \$ 0.00             | \$ 0.00             | 0.00 %                |
| 000000-000                         |                                | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 573-5210-9208-                     | Template REVENUE Account       |                     |                    |                |                     |                     |                       |
| 000000-000                         |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 573-9209</b> |                                |                     |                    |                |                     |                     |                       |
| 573-4220-9209-                     | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 000000-000                         |                                |                     |                    |                |                     |                     |                       |
| 573-5210-9209-                     | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 000000-000                         |                                |                     |                    |                |                     |                     |                       |
| <b>Full Account Code: 584-9203</b> |                                |                     |                    |                |                     |                     |                       |
| 584-4220-9203-                     | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 000000-000                         |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 584-9222</b> |                                |                     |                    |                |                     |                     |                       |
| 584-4220-9222-                     | TITLE IV-A                     | 43,348.41           | 0.00               | 0.00           | 0.00                | 43,348.41           | 0.00                  |
| 000000-000                         |                                | <b>\$ 43,348.41</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 43,348.41</b> |                       |
| <b>Full Account Code: 587-9219</b> |                                |                     |                    |                |                     |                     |                       |
| 587-4220-9219-                     | TITLE-6B PRESCHOOL RESTORATION | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 000000-000                         |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 587-9220</b> |                                |                     |                    |                |                     |                     |                       |
| 587-4220-9220-                     | TITLE-6B PRESCHOOL RESTORATION | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 000000-000                         |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 587-9221</b> |                                |                     |                    |                |                     |                     |                       |
| 587-4220-9221-                     | TITLE-6B PRESCHOOL RESTORATION | 9,201.69            | 9,201.69           | 0.00           | 14,349.79           | 0.00                | 100.00                |
| 000000-000                         |                                | <b>\$ 9,201.69</b>  | <b>\$ 9,201.69</b> | <b>\$ 0.00</b> | <b>\$ 14,349.79</b> | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 587-9222</b> |                                |                     |                    |                |                     |                     |                       |
| 587-4220-9222-                     | TITLE-6B PRESCHOOL RESTORATION | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 000000-000                         |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 590-9207</b> |                                |                     |                    |                |                     |                     |                       |
| 590-4220-9207-                     | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 000000-000                         |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 590-9208</b> |                                |                     |                    |                |                     |                     |                       |
| 590-4220-9208-                     | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 000000-000                         |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 590-9209</b> |                                |                     |                    |                |                     |                     |                       |
| 590-4220-9209-                     | Template REVENUE Account       | 0.00                | 0.00               | 0.00           | 0.00                | 0.00                | 0.00                  |
| 000000-000                         |                                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                     | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 590-4220-9209-000000-000    | Template REVENUE Account                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 590-9210 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 590-9211 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 590-9212 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 590-9213 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 590-9214 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 590-4220-9216-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 590-5210-9216-000000-000    | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 590-9217 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 590-4220-9217-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 590-5210-9217-000000-000    | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description                                  | FYTD Receivable     | FYTD Received       | MTD Received   | YTD Received        | Remaining Balance   | FYTD Percent Received |
|------------------------------------|----------------------------------------------|---------------------|---------------------|----------------|---------------------|---------------------|-----------------------|
| <b>Full Account Code: 590-9218</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 590-4220-9218-0000000-000          | TITLE II-A (IMPROVING TEACHER QUALITY)       | \$ 0.00             | \$ 0.00             | \$ 0.00        | \$ 0.00             | \$ 0.00             | 0.00 %                |
| 590-5210-9218-0000000-000          | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 590-9219</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 590-4220-9219-0000000-000          | TITLE II-A (IMPROVING TEACHER QUALITY)       | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| 590-5210-9219-0000000-000          | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 590-9220</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 590-4220-9220-0000000-000          | TITLE II-A (IMPROVING TEACHER QUALITY)       | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 590-9221</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 590-4220-9221-0000000-000          | TITLE II-A (IMPROVING TEACHER QUALITY)       | 65,220.51           | 62,642.32           | 0.00           | 62,642.32           | 2,578.19            | 96.05                 |
| <b>Full Account Code: 590-9222</b> |                                              | <b>\$ 65,220.51</b> | <b>\$ 62,642.32</b> | <b>\$ 0.00</b> | <b>\$ 62,642.32</b> | <b>\$ 2,578.19</b>  |                       |
| 590-4220-9222-0000000-000          | TITLE II-A (IMPROVING TEACHER QUALITY)       | 93,370.13           | 0.00                | 0.00           | 0.00                | 93,370.13           | 0.00                  |
| <b>Full Account Code: 590-9203</b> |                                              | <b>\$ 93,370.13</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 93,370.13</b> |                       |
| 590-4220-9203-0000000-000          | Template REVENUE Account                     | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 599-9209</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 599-4220-9209-0000000-000          | Template REVENUE Account                     | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| 599-5210-9209-0000000-000          | Template REVENUE Account                     | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 599-9218</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 599-4220-9218-0000000-000          | TITLE IV-A                                   | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| 599-5210-9218-0000000-000          | TITLE IV-A -ADVANCE IN                       | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| <b>Full Account Code: 599-9219</b> |                                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| 599-4220-9219-0000000-000          | TITLE IV-A                                   | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| 599-5210-9219-0000000-000          | TITLE IV-A -ADVANCE IN                       | 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                |                          |                         |                         |                        |                         |                         |                       |
| <b>Full Account Code:</b> | <b>599-9220</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |                       |
| 599-4220-9220-000000-000  | TITLE IV-A               | \$ 0.00                 | \$ 0.00                 | \$ 0.00                | \$ 0.00                 | \$ 0.00                 | 0.00 %                |
| <b>Full Account Code:</b> | <b>599-9221</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |                       |
| 599-4220-9221-000000-000  | TITLE IV-A               | 160.87                  | 160.87                  | 0.00                   | 45,722.41               | 0.00                    | 100.00                |
| <b>Full Account Code:</b> | <b>599-9222</b>          | <b>\$ 160.87</b>        | <b>\$ 160.87</b>        | <b>\$ 0.00</b>         | <b>\$ 45,722.41</b>     | <b>\$ 0.00</b>          |                       |
| 599-4220-9222-000000-000  | TITLE IV-A               | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  |
| <b>Full Account Code:</b> | <b>599-9310</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |                       |
| 599-4220-9310-000000-000  | Template REVENUE Account | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  |
| <b>Full Account Code:</b> | <b>599-9311</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |                       |
| 599-4220-9311-000000-000  | Template REVENUE Account | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  |
| 599-4220-9311-000000-300  | Template REVENUE Account | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  |
| <b>Full Account Code:</b> | <b>599-9397</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |                       |
| 599-4220-9397-000000-300  | Template REVENUE Account | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  |
| <b>Full Account Code:</b> | <b>599-9398</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |                       |
| 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                  |
| <b>Full Account Code:</b> | <b>599-9399</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |                       |
| 599-4220-9399-000000-300  | Template REVENUE Account | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  |
| <b>Grand Total</b>        |                          | <b>\$ 35,911,079.76</b> | <b>\$ 15,919,613.55</b> | <b>\$ 1,667,145.39</b> | <b>\$ 40,440,591.18</b> | <b>\$ 19,991,466.21</b> |                       |



ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended   | MTD Expended  | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------|-------------------|------------------------|-----------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Fund: 001</b>  |                                              |                   |                        |                 |                 |               |             |                    |                   |                             |
| <b>Sec: 0000</b>  |                                              |                   |                        |                 |                 |               |             |                    |                   |                             |
| 001-1100-100-0000 | REGULAR INSTRUCTION SALARIES & WAGES         | \$ 7,887,238.86   | \$ 0.00                | \$ 7,887,238.86 | \$ 3,217,968.87 | \$ 677,970.10 | \$ 0.00     | \$ 0.00            | \$ 4,669,269.99   | 40.80 %                     |
| 001-1100-200-0000 | REGULAR INSTRUCTION BENEFITS                 | 2,863,102.39      | 0.00                   | 2,863,102.39    | 1,137,883.92    | 215,738.04    | 9,992.28    | 0.00               | 1,715,226.19      | 40.09                       |
| 001-1100-400-0000 | REGULAR INSTRUCTION PURCHASED SERVICES       | 2,895,311.01      | 0.00                   | 2,895,311.01    | 777,094.63      | 157,350.03    | 57,745.19   | 0.00               | 2,060,471.19      | 28.83                       |
| 001-1100-500-0000 | REGULAR INSTRUCTION SUPPLIES                 | 97,629.23         | 0.00                   | 97,629.23       | 52,125.27       | 1,013.80      | 10,254.94   | 0.00               | 35,249.02         | 63.90                       |
| 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       | 840.00        | 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      | 304,589.50      | 69,047.38     | 0.00        | 0.00               | 362,583.26        | 45.65                       |
| 001-1200-200-0000 | SPECIAL EDUCATION BENEFITS                   | 197,117.37        | 0.00                   | 197,117.37      | 109,937.92      | 17,163.98     | 0.00        | 0.00               | 87,179.45         | 55.77                       |
| 001-1200-400-0000 | SPECIAL EDUCATION PURCHASED SERVICES         | 1,624,807.08      | 165.00                 | 1,624,972.08    | 481,135.40      | 110,665.82    | 160,957.56  | 0.00               | 982,879.12        | 39.51                       |
| 001-1200-500-0000 | SPECIAL EDUCATION SUPPLIES                   | 5,090.77          | 0.00                   | 5,090.77        | 7,321.22        | 1,946.40      | 9,619.87    | 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       | 5,827.00        | 1,080.28      | 0.00        | 0.00               | 9,640.84          | 37.67                       |
| 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                        |

11/30/21

## 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   | \$ 230,370.88 | \$ 48,056.74  | \$ 0.00     | \$ 0.00            | \$ 269,079.66     | 46.12 %                     |
| 001-2100-200-0000 | PUPIL SUPPORT SERVICES BENEFITS               | 133,344.47        | 0.00                   | 133,344.47      | 73,386.13     | 17,437.34     | 0.00        | 0.00               | 59,958.34         | 55.04                       |
| 001-2100-400-0000 | PUPIL SUPPORT SERVICES PURCHASED SERVICES     | 553,070.88        | 0.00                   | 553,070.88      | 263,635.45    | 52,202.99     | 6,840.75    | 0.00               | 282,594.68        | 48.90                       |
| 001-2100-500-0000 | PUPIL SUPPORT SERVICES SUPPLIES               | 6,714.31          | 0.00                   | 6,714.31        | 3,896.46      | 0.00          | 3,414.10    | 0.00               | (596.25)          | 108.88                      |
| 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      | 170,765.62    | 33,639.95     | 0.00        | 0.00               | 160,189.40        | 51.60                       |
| 001-2200-200-0000 | STAFF SUPPORT SERVICES BENEFITS               | 201,939.17        | 0.00                   | 201,939.17      | 88,069.84     | 16,731.19     | 0.00        | 0.00               | 113,869.33        | 43.61                       |
| 001-2200-400-0000 | STAFF SUPPORT SERVICES PURCHASED SERVICES     | 20,357.21         | 0.00                   | 20,357.21       | 20,509.82     | 303.22        | 8,956.00    | 0.00               | (9,108.61)        | 144.74                      |
| 001-2200-500-0000 | STAFF SUPPORT SERVICES SUPPLIES               | 9,980.48          | 0.00                   | 9,980.48        | 3,999.50      | 0.00          | 139.92      | 0.00               | 5,841.06          | 41.48                       |
| 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        | 1,875.00      | 0.00          | 0.00        | 0.00               | 7,375.00          | 20.27                       |
| 001-2300-200-0000 | BOARD BENEFITS                                | 1,175.02          | 0.00                   | 1,175.02        | 414.27        | 0.00          | 0.00        | 0.00               | 760.75            | 35.26                       |
| 001-2300-400-0000 | BOARD PURCHASED SERVICES                      | 61,216.16         | 0.00                   | 61,216.16       | 25,064.03     | 6,097.91      | 49,097.87   | 0.00               | (12,945.74)       | 121.15                      |
| 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        | 4,566.00      | 0.00          | 7,000.00    | 0.00               | (2,072.10)        | 121.83                      |
| 001-2400-100-0000 | ADMINISTRATIVE SALARIES & WAGES               | 909,241.65        | 0.00                   | 909,241.65      | 460,925.09    | 98,084.38     | 0.00        | 0.00               | 448,316.56        | 50.69                       |
| 001-2400-200-0000 | ADMINISTRATIVE BENEFITS                       | 394,619.72        | 0.00                   | 394,619.72      | 206,301.14    | 43,396.03     | 0.00        | 0.00               | 188,318.58        | 52.28                       |

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| Full Account Code | Description                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 001-2400-400-0000 | ADMINISTRATIVE PURCHASED SERVICES            | \$ 57,220.43      | \$ 1,845.00            | \$ 59,065.43    | \$ 27,307.52  | \$ 1,617.14  | \$ 38,847.40 | \$ 0.00            | \$ (7,089.49)     | 112.00 %                    |
| 001-2400-500-0000 | ADMINISTRATIVE SUPPLIES                      | 23,784.89         | 0.00                   | 23,784.89       | 9,273.82      | 804.58       | 5,106.66     | 0.00               | 9,404.41          | 60.46                       |
| 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        | 5,074.50      | 0.00         | 1,142.50     | 0.00               | (3,967.69)        | 276.40                      |
| 001-2500-100-0000 | FISCAL SALARIES & WAGES                      | 223,201.04        | 0.00                   | 223,201.04      | 112,785.70    | 21,199.36    | 0.00         | 0.00               | 110,415.34        | 50.53                       |
| 001-2500-200-0000 | FISCAL BENEFITS                              | 86,558.75         | 0.00                   | 86,558.75       | 46,748.79     | 9,141.63     | 0.00         | 0.00               | 39,809.96         | 54.01                       |
| 001-2500-400-0000 | FISCAL PURCHASED SERVICES                    | 3,091.55          | 0.00                   | 3,091.55        | 1,073.69      | 100.00       | 2,088.00     | 0.00               | (70.14)           | 102.27                      |
| 001-2500-500-0000 | FISCAL SUPPLIES                              | 1,030.24          | 0.00                   | 1,030.24        | 344.44        | 0.00         | 10,145.00    | 0.00               | (9,459.20)        | 1018.15                     |
| 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      | 98,368.58     | 0.00         | 2,025.00     | 0.00               | 151,730.52        | 39.82                       |
| 001-2600-100-0000 | BUSINESS SALARIES & WAGES                    | 2,612.32          | 0.00                   | 2,612.32        | 1,205.02      | 250.10       | 0.00         | 0.00               | 1,407.30          | 46.13                       |
| 001-2600-200-0000 | BUSINESS BENEFITS                            | 552.13            | 0.00                   | 552.13          | 336.91        | 66.36        | 0.00         | 0.00               | 215.22            | 61.02                       |
| 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      | 328,291.96    | 65,928.87    | 0.00         | 0.00               | 426,690.10        | 43.48                       |
| 001-2700-200-0000 | MAINTENANCE BENEFITS                         | 347,404.86        | 0.00                   | 347,404.86      | 143,692.22    | 26,266.66    | 2,401.93     | 0.00               | 201,310.71        | 42.05                       |
| 001-2700-400-0000 | MAINTENANCE PURCHASED SERVICES               | 954,069.28        | 3,030.00               | 957,099.28      | 319,171.68    | 78,821.26    | 815,746.36   | 0.00               | (177,818.76)      | 118.58                      |
| 001-2700-500-0000 | MAINTENANCE SUPPLIES                         | 365,355.41        | 20,557.52              | 385,912.93      | 88,797.99     | 7,993.18     | 187,348.10   | 76.25              | 109,766.84        | 71.56                       |
| 001-2700-600-0000 | MAINTENANCE CAPITAL OUTLAY                   | 9,398.90          | 56,282.05              | 65,680.95       | 62,532.05     | 0.00         | 11,000.00    | 0.00               | (7,851.10)        | 111.95                      |
| 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      | 265,242.20    | 54,241.41    | 0.00         | 0.00               | 313,248.52        | 45.85                       |

## 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 |
|--------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 001-2800-200-0000  | TRANSPORTATION BENEFITS                       | \$ 182,265.99     | \$ 0.00                | \$ 182,265.99   | \$ 90,595.44  | \$ 19,336.03 | \$ 1,320.57 | \$ 0.00            | \$ 90,349.98      | 50.43 %                     |
| 001-2800-400-0000  | TRANSPORTATION PURCHASED SERVICES             | 41,744.32         | 770.96                 | 42,515.28       | 25,880.82     | 2,903.10     | 36,585.77   | 0.00               | (19,951.31)       | 146.93                      |
| 001-2800-500-0000  | TRANSPORTATION SUPPLIES                       | 130,227.66        | 562.08                 | 130,789.74      | 36,659.59     | 3,822.74     | 133,125.67  | 0.00               | (38,995.52)       | 129.82                      |
| 001-2800-600-0000  | TRANSPORTATION CAPITAL OUTLAY                 | 8,412.06          | 94,222.00              | 102,634.06      | 4,024.88      | 0.00         | 95,392.00   | 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 SUPPORT SERV/CENTRAL PERSONAL SERV-SA | 102,600.82        | 0.00                   | 102,600.82      | 55,579.92     | 10,356.17    | 0.00        | 0.00               | 47,020.90         | 54.17                       |
| 001-2900-200-0000  | GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE | 37,602.36         | 0.00                   | 37,602.36       | 18,278.54     | 3,616.45     | 0.00        | 0.00               | 19,323.82         | 48.61                       |
| 001-2900-400-0000  | GENERAL SUPPORT 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 SUPPORT SERV/CENTRAL SUPPLY/MATERIAL  | 201.41            | 0.00                   | 201.41          | 0.00          | 0.00         | 160.00      | 0.00               | 41.41             | 79.44                       |
| 001-2900-800-0000  | GENERAL SUPPORT 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       | 6,631.67      | 1,476.06     | 0.00        | 0.00               | 26,642.73         | 19.93                       |
| 001-3100-200-0000  | FOOD SERVICE BENEFITS                         | 7,576.73          | 0.00                   | 7,576.73        | 1,887.97      | 198.85       | 0.00        | 0.00               | 5,688.76          | 24.92                       |
| 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       | 11,768.69     | 5,007.54     | 0.00        | 0.00               | 44,494.69         | 20.92                       |
| 001-4100-200-0000  | (EXTRACURRICULAR) ACADEMIC BENEFITS           | 8,331.91          | 0.00                   | 8,331.91        | 2,465.29      | 621.43       | 0.00        | 0.00               | 5,866.62          | 29.59                       |
| 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 PERSONAL SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4300-001-4300- | GENERAL OCCUP                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable  | FYTD Expended   | MTD Expended    | Encumbrance     | Future Encumbrance | FYTD Unencumbered | Percent Expended/Unencumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|------------------|-----------------|-----------------|-----------------|--------------------|-------------------|-------------------------------|
| 200-0000          | ORIENTED ACTIVITY EMPLOYEES RET               |                   |                        |                  |                 |                 |                 |                    |                   |                               |
| 001-4500-100-0000 | SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)  | \$ 379,856.09     | \$ 0.00                | \$ 379,856.09    | \$ 169,798.58   | \$ 113,945.80   | \$ 0.00         | \$ 0.00            | \$ 210,057.51     | 44.70 %                       |
| 001-4500-200-0000 | SPORTS BENEFITS (EXTRACURRICULAR)             | 80,719.12         | 0.00                   | 80,719.12        | 48,728.83       | 16,981.02       | 0.00            | 0.00               | 31,990.29         | 60.37                         |
| 001-4500-400-0000 | SPORTS PURCHASED SERVICES (EXTRACURRICULAR)   | 6,000.00          | 0.00                   | 6,000.00         | 4,200.00        | 4,200.00        | 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        | 6,960.32        | 1,515.84        | 0.00            | 0.00               | 8,932.08          | 43.80                         |
| 001-4600-200-0000 | CO-CURRICULAR ACTIVITIES BENEFITS             | 3,767.96          | 0.00                   | 3,767.96         | 1,609.50        | 276.40          | 0.00            | 0.00               | 2,158.46          | 42.72                         |
| 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         | 0.00            | 0.00            | 3,100.00        | 0.00               | 88.50             | 97.22                         |
| 001-6100-810-0000 | DEBT SERVICE PRINCIPAL                        | 103,000.00        | 0.00                   | 103,000.00       | 50,521.58       | 50,521.58       | 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       | 10,071.18       | 0.00            | 0.00               | 9,928.82          | 50.36                         |
| 001-7100-900-0000 | CONTINGENCY FUNDS                             | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                          |
| 001-7200-900-0000 | TRANSFERS OUT                                 | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                          |
| 001-7400-900-0000 | ADVANCE IN AND OUT APPROPRIATION ACCOUNT      | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                          |
| Sec: 9100         |                                               | \$ 24,305,328.38  | \$ 187,384.61          | \$ 24,492,712.99 | \$ 9,728,890.58 | \$ 2,080,046.32 | \$ 1,677,853.44 | \$ 76.25           | \$ 13,085,968.97  | \$                            |
| 001-2800-         | TRANSPORTATION                                | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                          |

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| Full Account Code | Description                                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 600-9100          | CAPITAL OUTLAY<br>(SCHOOL BUSES)                         |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| <b>Sec:</b>       | <b>9200</b>                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 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      | 22.96        | 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      | 8,650.00     | 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        | 660.98       | 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 OUTLAY           | 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                        |
|                   |                                                          | \$ 265,512.72     | \$ 0.00                | \$ 265,512.72   | \$ 14,966.06  | \$ 9,333.94  | \$ 4,382.04 | \$ 0.00            | \$ 246,164.62     |                             |
| <b>Sec:</b>       | <b>9222</b>                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                           | FYTD Appropriated   | Prior Year Encumbrance | FYTD Expendable     | FYTD Expended      | MTD Expended       | Encumbrance        | Future Encumbrance | FYTD Unencumbered  | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------|---------------------|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| <b>Sec: 9400</b>  |                                                       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 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            | 3,822.00           | 3,822.00           | 8,178.00           | 0.00               | (7,812.10)         | 286.54                      |
| 001-2700-500-9400 | MAINTENANCE SUPPLIES (PERM IMPROVEMENT)               | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                        |
| 001-2700-600-9400 | GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY | 10,605.00           | 0.00                   | 10,605.00           | 0.00               | 0.00               | 0.00               | 0.00               | 10,605.00          | 0.00                        |
| <b>Sec: 9500</b>  |                                                       | <b>\$ 14,792.90</b> | <b>\$ 0.00</b>         | <b>\$ 14,792.90</b> | <b>\$ 3,822.00</b> | <b>\$ 3,822.00</b> | <b>\$ 8,178.00</b> | <b>\$ 0.00</b>     | <b>\$ 2,792.90</b> |                             |
| 001-2700-400-9500 | MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)         | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                        |
| 001-2700-500-9500 | MAINTENANCE SUPPLIES (PERM IMPROVEMENT)               | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                        |
| <b>Sec: 9700</b>  |                                                       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 001-1100-400-9700 | REGULAR INSTRUCTION PURCHASED SERVICES                | 183,643.29          | 0.00                   | 183,643.29          | 47,103.13          | 6,401.49           | 71,137.31          | (85.00)            | 65,402.85          | 64.39                       |
| 001-1100-500-9700 | REGULAR INSTRUCTION SUPPLIES                          | 227,763.92          | 192.38                 | 227,956.30          | 79,672.73          | 15,862.07          | 40,521.25          | 0.00               | 107,762.32         | 52.73                       |
| 001-1100-600-9700 | REGULAR INSTRUCTION CAPITAL OUTLAY                    | 93,905.34           | 0.00                   | 93,905.34           | 1,874.28           | 700.00             | 0.00               | 0.00               | 92,031.06          | 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           | 12,744.87          | 381.97             | 1,979.94           | 0.00               | 10,172.58          | 59.14                       |
| 001-2200-600-9700 | STAFF SUPPORT SERVICES EQUIPMENT                      | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                        |
| 001-4500-         | SPORTS CAPITAL                                        | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                        |

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|-------------------|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|--------------------|-------------------------|-----------------------------|
| 600-9700          | OUTLAY<br>(EXTRACURRICULAR)           |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 001-7100-         | CONTINGENCIES                         | \$ 0.00                | \$ 0.00                | \$ 0.00                | \$ 0.00                | \$ 0.00                | \$ 0.00              | \$ 0.00            | \$ 0.00                 | 0.00 %                      |
| 900-9700          |                                       |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 001-7200-         | TRANSFERS OUT                         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00               | 0.00                    | 0.00                        |
| 900-9700          |                                       |                        |                        |                        |                        |                        |                      |                    |                         |                             |
|                   |                                       | <u>\$ 542,795.54</u>   | <u>\$ 192.38</u>       | <u>\$ 542,987.92</u>   | <u>\$ 141,430.00</u>   | <u>\$ 23,345.53</u>    | <u>\$ 113,638.50</u> | <u>\$ (85.00)</u>  | <u>\$ 287,919.42</u>    |                             |
|                   |                                       | <u>25,128,429.54</u>   | <u>\$ 187,576.99</u>   | <u>\$ 9,889,108.64</u> | <u>2,116,547.79</u>    | <u>\$ 1,804,051.98</u> | <u>\$ (8.75)</u>     |                    | <u>\$ 13,622,845.91</u> |                             |
| <b>Fund:</b>      | <b>002</b>                            |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| <b>Sec:</b>       | <b>0000</b>                           |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 002-2500-         | BOND RETIRE FISCAL                    | 45,310.44              | 0.00                   | 45,310.44              | 17,897.68              | 0.00                   | 0.00                 | 0.00               | 27,412.76               | 39.50                       |
| 800-0000          | MISCELLANEOUS OBJECT                  |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 002-6100-         | BOND RETIRE                           | 1,675,000.00           | 0.00                   | 1,675,000.00           | 1,820,000.00           | 1,820,000.00           | 0.00                 | 0.00               | (145,000.00)            | 108.66                      |
| 810-0000          | REPAYMENT OF DEBT                     |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 002-6100-         | REDEMPTION OF P                       | 826,856.26             | 0.00                   | 826,856.26             | 355,803.13             | 355,803.13             | 0.00                 | 0.00               | 471,053.13              | 43.03                       |
| 820-0000          | BOND RETIRE                           |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 002-6100-         | REPAYMENT OF DEBT                     | 900.00                 | 0.00                   | 900.00                 | 500.00                 | 500.00                 | 400.00               | 0.00               | 0.00                    | 100.00                      |
| 830-0000          | REPAYMENT OF DEBT                     |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 002-7900-         | OTHER DEBT SERV                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00               | 0.00                    | 0.00                        |
| 900-0000          | BOND RETIRE                           |                        |                        |                        |                        |                        |                      |                    |                         |                             |
|                   | MISCELLANEOUS USES OF FUNDS OTHER     |                        |                        |                        |                        |                        |                      |                    |                         |                             |
|                   |                                       | <u>\$ 2,548,066.70</u> | <u>\$ 0.00</u>         | <u>\$ 2,548,066.70</u> | <u>\$ 2,194,200.81</u> | <u>\$ 2,176,303.13</u> | <u>\$ 400.00</u>     | <u>\$ 0.00</u>     | <u>\$ 353,465.89</u>    |                             |
| <b>Sec:</b>       | <b>9219</b>                           |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 002-2500-         | BOND RETIREMENT                       | 11,649.51              | 0.00                   | 11,649.51              | 8,054.03               | 0.00                   | 0.00                 | 0.00               | 3,595.48                | 69.14                       |
| 800-9219          | FISCAL SERVICES MISCELLANEOUS OBJECTS |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 002-6100-         | BOND RETIREMENT                       | 1,010,000.00           | 0.00                   | 1,010,000.00           | 435,000.00             | 435,000.00             | 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             | 295,821.88             | 0.00                 | 0.00               | (295,821.88)            | 0.00                        |
| 820-9219          | REPAYMENT OF DEBT INTEREST            |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 002-6100-         | BOND RETIREMENT                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00               | 0.00                    | 0.00                        |
| 830-9219          | REPAYMENT OF DEBT                     |                        |                        |                        |                        |                        |                      |                    |                         |                             |
|                   | OTHER DEBT SERVICE PAYMENT            |                        |                        |                        |                        |                        |                      |                    |                         |                             |
| 002-7900-         | BOND RETIREMENT                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00               | 0.00                    | 0.00                        |
| 900-9219          | MISCELLANEOUS USES OF FUNDS OTHER     |                        |                        |                        |                        |                        |                      |                    |                         |                             |
|                   | USES OF FUNDS                         |                        |                        |                        |                        |                        |                      |                    |                         |                             |

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|-------------------|-------------------------------------------------------------|----------------------|------------------------|----------------------|---------------------|------------------|---------------------|--------------------|----------------------|-----------------------------|
| <b>Fund: 003</b>  |                                                             |                      |                        |                      |                     |                  |                     |                    |                      |                             |
| <b>0000</b>       |                                                             |                      |                        |                      |                     |                  |                     |                    |                      |                             |
| <b>Sec:</b>       |                                                             |                      |                        |                      |                     |                  |                     |                    |                      |                             |
| 003-1100-500-0000 | PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL                | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 0.00             | \$ 0.00          | \$ 0.00             | \$ 0.00            | \$ 0.00              | 0.00 %                      |
| 003-1100-600-0000 | PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY                 | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00             | 0.00                | 0.00               | 0.00                 | 0.00                        |
| 003-2500-800-0000 | PERM IMPROVE FISCAL MISCELLANEOUS OBJECT                    | 6,051.11             | 0.00                   | 6,051.11             | 2,636.08            | 0.00             | 0.00                | 0.00               | 3,415.03             | 43.56                       |
| 003-2700-400-0000 | PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS               | 118,837.80           | 0.00                   | 118,837.80           | 9,055.00            | 0.00             | 0.00                | 0.00               | 109,782.80           | 7.62                        |
| 003-2700-600-0000 | PERM IMPROVEMENT EQUIPMENT                                  | 29,066.50            | 0.00                   | 29,066.50            | 0.00                | 0.00             | 0.00                | 0.00               | 29,066.50            | 0.00                        |
| 003-2800-600-0000 | PERM IMPROVE TRANSPORT SERV-PUPIL                           | 242,190.59           | 94,222.00              | 336,412.59           | 0.00                | 0.00             | 94,222.00           | 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                        |
| <b>Sec:</b>       |                                                             |                      |                        |                      |                     |                  |                     |                    |                      |                             |
| <b>9522</b>       |                                                             | <b>\$ 396,146.00</b> | <b>\$ 94,222.00</b>    | <b>\$ 490,368.00</b> | <b>\$ 11,691.08</b> | <b>\$ 0.00</b>   | <b>\$ 94,222.00</b> | <b>\$ 0.00</b>     | <b>\$ 384,454.92</b> |                             |
| 003-2500-800-9522 | PERMANENT IMPROVEMENT FISCAL SERVICES MISCELLANEOUS OBJECTS | 502,000.00           | 0.00                   | 502,000.00           | 646.02              | 646.02           | 0.00                | 0.00               | 501,353.98           | 0.13                        |
| <b>Fund:</b>      |                                                             |                      |                        |                      |                     |                  |                     |                    |                      |                             |
| <b>004</b>        |                                                             | <b>\$ 502,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 502,000.00</b> | <b>\$ 646.02</b>    | <b>\$ 646.02</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 501,353.98</b> |                             |
| <b>Sec:</b>       |                                                             |                      |                        |                      |                     |                  |                     |                    |                      |                             |
| <b>9011</b>       |                                                             | <b>\$ 898,146.00</b> | <b>\$ 94,222.00</b>    | <b>\$ 992,368.00</b> | <b>\$ 12,337.10</b> | <b>\$ 646.02</b> | <b>\$ 94,222.00</b> | <b>\$ 0.00</b>     | <b>\$ 885,808.90</b> |                             |
| 004-5200-600-9011 | BUILDING SITE IMPROVEMENT CAPITAL OUTLAY                    | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00             | 0.00                | 0.00               | 0.00                 | 0.00                        |
| 004-5500-400-9011 | BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED              | 50,000.00            | 2,505.00               | 52,505.00            | 0.00                | 0.00             | 12,505.00           | 0.00               | 40,000.00            | 23.82                       |

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|-------------------|---------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|--------------------|---------------------|-----------------------------|
| 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 %                      |
| 004-5500-600-9011 | BUILDING BLDG ACQUISITION/CONSTRUCT CAPITAL O                             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                        |
| 004-6100-830-9011 | BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA                             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                        |
| 004-7200-900-9011 | BUILDING TRANSFER OTHER USES OF FUNDS                                     | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                        |
| 004-7900-900-9011 | BUILDING MISCELLANEOUS USES OF FUNDS OTHER US                             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00               | 0.00                | 0.00                        |
| <b>Sec: 9511</b>  |                                                                           | <b>\$ 50,000.00</b>    | <b>\$ 2,505.00</b>     | <b>\$ 52,505.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 12,505.00</b>  | <b>\$ 0.00</b>     | <b>\$ 40,000.00</b> |                             |
| 004-5200-600-9511 | BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY                         | 500,000.00             | 0.00                   | 500,000.00             | 38,655.14              | 0.00                 | 10,844.86            | 0.00               | 450,500.00          | 9.90                        |
| 004-5300-400-9511 | BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES                | 0.00                   | 71,029.00              | 71,029.00              | 27,904.95              | 1,750.14             | 43,124.05            | 0.00               | 0.00                | 100.00                      |
| 004-5500-400-9511 | 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           | 3,148,623.98           | 400,305.65           | 405,406.83           | (804.95)           | (423,619.06)        | 113.53                      |
| 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                        |
| <b>Sec: 9611</b>  |                                                                           | <b>\$ 3,040,653.67</b> | <b>\$ 669,308.05</b>   | <b>\$ 3,709,961.72</b> | <b>\$ 3,221,535.29</b> | <b>\$ 402,055.79</b> | <b>\$ 459,375.74</b> | <b>\$ (804.95)</b> | <b>\$ 29,050.69</b> |                             |
| 004-5500-600-9611 | BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL                           | 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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|-------------------|---------------------------------------------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| OUTLAY            |                                                               |                        |                        |                        |                      |                      |                      |                    |                      |                             |
| 004-7200-900-9611 | BUILDING TRANSFERS<br>OTHER USES OF FUNDS                     | \$ 14,171.19           | \$ 0.00                | \$ 14,171.19           | \$ 241,513.26        | \$ 0.00              | \$ 0.00              | \$ 0.00            | \$ (227,342.07)      | 1704.26 %                   |
|                   |                                                               | <u>\$ 14,171.19</u>    | <u>\$ 227,342.07</u>   | <u>\$ 241,513.26</u>   | <u>\$ 241,513.26</u> | <u>\$ 0.00</u>       | <u>\$ 0.00</u>       | <u>\$ 0.00</u>     | <u>\$ 0.00</u>       |                             |
|                   |                                                               | \$ 3,104,824.86        | \$ 899,155.12          | \$ 4,003,979.98        | \$ 3,463,048.55      | \$ 402,055.79        | \$ 471,880.74        | \$ (804.95)        | \$ 69,050.69         |                             |
| Fund: 006 0000    |                                                               |                        |                        |                        |                      |                      |                      |                    |                      |                             |
| 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             | 193,516.61           | 41,258.87            | 0.00                 | 0.00               | 264,745.23           | 42.23                       |
| 006-3100-200-0000 | FOOD SERVICE BENEFITS                                         | 143,307.91             | 0.00                   | 143,307.91             | 80,230.25            | 13,327.45            | 300.00               | 0.00               | 62,777.66            | 56.19                       |
| 006-3100-400-0000 | FOOD SERVICE PURCHASED SERVICES                               | 35,620.84              | 0.00                   | 35,620.84              | 15,722.49            | 2,451.02             | 8,684.65             | 0.00               | 11,213.70            | 68.52                       |
| 006-3100-500-0000 | FOOD SERVICES SUPPLIES & MATERIALS                            | 436,384.35             | 0.00                   | 436,384.35             | 122,904.64           | 53,516.88            | 428,519.53           | 0.00               | (115,039.82)         | 126.36                      |
| 006-3100-600-0000 | FOOD SERVICE CAPITAL OUTLAY                                   | 158,291.95             | 300,000.00             | 458,291.95             | 300,000.00           | 0.00                 | 0.00                 | 0.00               | 158,291.95           | 65.46                       |
| 006-3100-800-0000 | FOOD SERVICE OTHER OBJECTS                                    | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                        |
| 006-7400-900-0000 | FOOD SERVICE ADVANCES                                         | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                        |
|                   |                                                               | <u>\$ 1,231,866.89</u> | <u>\$ 300,000.00</u>   | <u>\$ 1,531,866.89</u> | <u>\$ 712,373.99</u> | <u>\$ 110,554.22</u> | <u>\$ 437,504.18</u> | <u>\$ 0.00</u>     | <u>\$ 381,988.72</u> |                             |
|                   |                                                               | \$ 1,231,866.89        | \$ 300,000.00          | \$ 1,531,866.89        | \$ 712,373.99        | \$ 110,554.22        | \$ 437,504.18        | \$ 0.00            | \$ 381,988.72        |                             |
| Fund: 007 9401    |                                                               |                        |                        |                        |                      |                      |                      |                    |                      |                             |
| Sec: 9401         |                                                               |                        |                        |                        |                      |                      |                      |                    |                      |                             |
| 007-2500-800-9401 | SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES                   | 23,259.59              | 0.00                   | 23,259.59              | 0.00                 | 0.00                 | 0.00                 | 0.00               | 23,259.59            | 0.00                        |
|                   |                                                               | <u>\$ 23,259.59</u>    | <u>\$ 0.00</u>         | <u>\$ 23,259.59</u>    | <u>\$ 0.00</u>       | <u>\$ 0.00</u>       | <u>\$ 0.00</u>       | <u>\$ 0.00</u>     | <u>\$ 23,259.59</u>  |                             |
|                   |                                                               | \$ 23,259.59           | \$ 0.00                | \$ 23,259.59           | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00            | \$ 23,259.59         |                             |
| Fund: 010 9511    |                                                               |                        |                        |                        |                      |                      |                      |                    |                      |                             |
| 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 &                           | 0.00                   | 193,255.44             | 193,255.44             | 63,192.05            | 3,963.27             | 130,063.39           | 0.00               | 0.00                 | 100.00                      |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                               | FYTD Appropriated      | Prior Year Encumbrance | FYTD Expendable        | FYTD Expended          | MTTD Expended      | Encumbrance          | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|----------------------|--------------------|-------------------|-----------------------------|
| 010-5500-400-9511 | ENGINEERING SER                           |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | PURCHASED SERVICES                        |                        |                        |                        |                        |                    |                      |                    |                   |                             |
| 010-5500-400-9511 | CLASSROOM                                 | \$ (15,644.24)         | \$ 65,432.53           | \$ 49,788.29           | \$ 36,938.54           | \$ 0.00            | \$ 12,849.75         | \$ 0.00            | \$ 0.00           | 100.00 %                    |
|                   | FACILITIES BLDG. ACQUISITION & CONSTRUCT. |                        |                        |                        |                        |                    |                      |                    |                   |                             |
| 010-5500-600-9511 | PURCHASED SERVICES                        |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | CLASSROOM                                 | (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 | FACILITIES BLDG. ACQUISITION & CONSTRUCT. |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | OUTLAY                                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00                 | 0.00               | 0.00              | 0.00                        |
| 010-6100-830-9511 | CLASSROOM                                 |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | FACILITIES                                | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00                 | 0.00               | 0.00              | 0.00                        |
| 010-7900-900-9511 | REPAYMENT OF DEBT                         |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | OTHER DEBT SERVICE PAYMENT                |                        |                        |                        |                        |                    |                      |                    |                   |                             |
| 010-7900-900-9511 | CLASSROOM                                 |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | FACILITIES                                | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00                 | 0.00               | 0.00              | 0.00                        |
|                   | MISCELLANEOUS USES OF FUNDS OTHER         |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | USES OF FUNDS                             |                        |                        |                        |                        |                    |                      |                    |                   |                             |
| <b>Sec: 9611</b>  |                                           | <b>\$ (734,990.33)</b> | <b>\$ 2,785,072.05</b> | <b>\$ 2,050,081.72</b> | <b>\$ 1,907,168.58</b> | <b>\$ 3,963.27</b> | <b>\$ 142,913.14</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 010-5500-600-9611 | CLASSROOM                                 |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | FACILITIES BLDG. ACQUISITION & CONSTRUCT. | 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 | OUTLAY                                    |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | CLASSROOM                                 | 63,530.86              | 0.00                   | 63,530.86              | 563,530.86             | 0.00               | 0.00                 | 0.00               | (500,000.00)      | 887.02                      |
|                   | FACILITIES TRANSFERS                      |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | OTHER USES OF FUNDS                       |                        |                        |                        |                        |                    |                      |                    |                   |                             |
| <b>Sec: 9711</b>  |                                           | <b>\$ 563,530.86</b>   | <b>\$ 0.00</b>         | <b>\$ 563,530.86</b>   | <b>\$ 563,530.86</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 010-5200-600-9711 | CLASSROOM                                 |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | FACILITIES SITE IMPROVEMENT               | 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 | SERVICES CAPITAL                          |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | OUTLAY                                    |                        |                        |                        |                        |                    |                      |                    |                   |                             |
| 010-5300-400-9711 | CLASSROOM                                 |                        |                        |                        |                        |                    |                      |                    |                   |                             |
|                   | FACILITIES ARCHITECTURE &                 | 0.00                   | 186,519.25             | 186,519.25             | 91,766.35              | 5,755.39           | 94,752.90            | 0.00               | 0.00              | 100.00                      |

# 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 |
|-------------------|---------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 010-5300-500-9711 | ENGINEERING SER PURCHASED SERVICES                                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | CLASSROOM FACILITIES                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 010-5500-400-9711 | ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS                     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.                       | (22,686.93)       | 95,129.45              | 72,442.52       | 53,528.36     | 0.00         | 18,914.16   | 0.00               | 0.00              | 100.00                      |
| 010-5500-600-9711 | PURCHASED SERVICES                                                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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 |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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                        |
| <b>Fund: 018</b>  |                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| <b>Sc: 9771</b>   |                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-3200-800-9771 | HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sc: 9772</b>   |                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-100-9772 | HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES                               |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES                               | 530.67            | 0.00                   | 530.67          | 87.10         | 53.60        | 0.00        | 0.00               | 443.57            | 16.41                       |
| 018-2600-200-9772 | HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS                               |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS                               | 81.45             | 0.00                   | 81.45           | 13.38         | 8.26         | 0.00        | 0.00               | 68.07             | 16.43                       |
| 018-2600-800-9772 | HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN                             | 5,684.80          | 2,060.93               | 7,745.73        | 858.64        | 0.00         | 0.00        | 0.00               | 6,887.09          | 11.09                       |
| <b>Sc: 9773</b>   |                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-800-9773 | HS TEACHERS FUND BUSINESS SUPPORT                                         |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | HS TEACHERS FUND BUSINESS SUPPORT                                         | \$ 6,296.92       | \$ 2,060.93            | \$ 8,357.85     | \$ 959.12     | \$ 61.86     | \$ 0.00     | \$ 0.00            | \$ 7,398.73       |                             |
|                   |                                                                           | 854.79            | 0.00                   | 854.79          | 277.46        | 0.00         | 222.54      | 0.00               | 354.79            | 58.49                       |

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 |
|-------------------|------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| MISC EXPENS       |                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9775         |                                                | \$ 854.79         | \$ 0.00                | \$ 854.79       | \$ 277.46     | \$ 0.00      | \$ 222.54   | \$ 0.00            | \$ 354.79         |                             |
| 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 %                     |
| Sec: 9803         |                                                | \$ 5,183.24       | \$ 0.00                | \$ 5,183.24     | \$ 0.00       | \$ 0.00      | \$ 3,000.00 | \$ 0.00            | \$ 2,183.24       |                             |
| 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                        |
| Sec: 9804         |                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 018-2600-100-9804 | MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES    | 1,778.14          | 0.00                   | 1,778.14        | 306.55        | 41.88        | 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         | 6.44         | 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        | 3,344.35      | 2,998.63     | 1,298.97    | 0.00               | 1,149.88          | 80.15                       |
| Sec: 9805         |                                                | \$ 7,843.24       | \$ 0.00                | \$ 7,843.24     | \$ 3,698.09   | \$ 3,046.95  | \$ 1,298.97 | \$ 0.00            | \$ 2,846.18       |                             |
| 018-2600-100-9805 | ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES  | 6,154.29          | 0.00                   | 6,154.29        | 479.06        | 0.00         | 0.00        | 0.00               | 5,675.23          | 7.78                        |
| 018-2600-200-9805 | ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS  | 936.93            | 0.00                   | 936.93          | 73.03         | 0.00         | 0.00        | 0.00               | 863.90            | 7.79                        |
| 018-2600-800-9805 | ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES     | 20,254.43         | 0.00                   | 20,254.43       | 713.62        | 328.24       | 8,686.38    | 0.00               | 10,854.43         | 46.41                       |
| Sec: 9806         |                                                | \$ 27,345.65      | \$ 0.00                | \$ 27,345.65    | \$ 1,265.71   | \$ 328.24    | \$ 8,686.38 | \$ 0.00            | \$ 17,393.56      |                             |
| 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                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sc: 9900</b>   |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-800-9900 | DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP | \$ 4,218.49       | \$ 0.00                | \$ 4,218.49     | \$ 1,038.67   | \$ 274.18    | \$ 2,776.35 | \$ 0.00            | \$ 403.47         | 90.44 %                     |
| <b>Sc: 9925</b>   |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 018-2600-800-9925 | DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP | \$ 4,218.49       | \$ 0.00                | \$ 4,218.49     | \$ 1,038.67   | \$ 274.18    | \$ 2,776.35 | \$ 0.00            | \$ 403.47         |                             |
| <b>Fund: 019</b>  |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| <b>Sc: 9207</b>   |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 019-1100-500-9207 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sc: 9208</b>   |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 019-1100-500-9208 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| <b>Sc: 9211</b>   |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 019-1100-500-9211 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| <b>Sc: 9212</b>   |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 019-1100-500-9212 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| 019-1100-600-9212 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sc: 9213</b>   |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 019-1100-500-9213 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| 019-1100-600-9213 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sc: 9214</b>   |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 019-2800-600-9214 | OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sc: 9219</b>   |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 019-2700-         | OTHER GRANT                                   | \$ 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 |
|-------------------|-------------------------------------------------------------------|--------------------|------------------------|--------------------|------------------|----------------|--------------------|--------------------|-------------------|-----------------------------|
| 500-9219          | OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS             |                    |                        |                    |                  |                |                    |                    |                   |                             |
|                   |                                                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9220</b>                                                       |                    |                        |                    |                  |                |                    |                    |                   |                             |
| 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 %                      |
|                   |                                                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9221</b>                                                       |                    |                        |                    |                  |                |                    |                    |                   |                             |
| 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                        |
|                   |                                                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9222</b>                                                       |                    |                        |                    |                  |                |                    |                    |                   |                             |
| 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                        |
|                   |                                                                   | <b>\$ 5,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 5,000.00</b> | <b>\$ 859.15</b> | <b>\$ 0.00</b> | <b>\$ 4,140.85</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9308</b>                                                       |                    |                        |                    |                  |                |                    |                    |                   |                             |
| 019-1100-500-9308 | Template APPROP                                                   | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
|                   |                                                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9321</b>                                                       |                    |                        |                    |                  |                |                    |                    |                   |                             |
| 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                        |
|                   |                                                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

# ELIDA LOCAL SCHOOLS Appropriation Summary Report

| Full Account Code | Description                                                                   | FYTD Appropriated   | Prior Year Encumbrance | FYTD Expendable     | FYTD Expended       | MTD Expended       | Encumbrance        | Future Encumbrance | FYTD Unencumbered  | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------|---------------------|------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| <b>Sec: 9408</b>  |                                                                               |                     |                        |                     |                     |                    |                    |                    |                    |                             |
| 019-1100-500-9408 | Template APPROP                                                               | \$ 0.00             | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00            | \$ 0.00            | \$ 0.00            | \$ 0.00            | 0.00 %                      |
|                   |                                                                               | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
|                   |                                                                               | <b>\$ 5,000.00</b>  | <b>\$ 0.00</b>         | <b>\$ 5,000.00</b>  | <b>\$ 859.15</b>    | <b>\$ 0.00</b>     | <b>\$ 4,140.85</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| <b>Fund: 022</b>  |                                                                               |                     |                        |                     |                     |                    |                    |                    |                    |                             |
| <b>Sec: 9214</b>  |                                                                               |                     |                        |                     |                     |                    |                    |                    |                    |                             |
| 022-4500-100-9214 | OHSSA BASKETBALL TOURNAMENT SALARIES                                          | 12,230.56           | 0.00                   | 12,230.56           | 4,360.00            | 4,360.00           | 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                        |
|                   |                                                                               | <b>\$ 12,230.56</b> | <b>\$ 0.00</b>         | <b>\$ 12,230.56</b> | <b>\$ 4,360.00</b>  | <b>\$ 4,360.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 7,870.56</b> |                             |
|                   |                                                                               | <b>\$ 12,230.56</b> | <b>\$ 0.00</b>         | <b>\$ 12,230.56</b> | <b>\$ 4,360.00</b>  | <b>\$ 4,360.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 7,870.56</b> |                             |
| <b>Fund: 029</b>  |                                                                               |                     |                        |                     |                     |                    |                    |                    |                    |                             |
| <b>Sec: 0000</b>  |                                                                               |                     |                        |                     |                     |                    |                    |                    |                    |                             |
| 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           | 10,357.10           | 150.00             | 1,225.00           | 0.00               | 6,585.43           | 63.75                       |
|                   |                                                                               | <b>\$ 18,167.53</b> | <b>\$ 0.00</b>         | <b>\$ 18,167.53</b> | <b>\$ 10,767.02</b> | <b>\$ 150.00</b>   | <b>\$ 1,225.00</b> | <b>\$ 0.00</b>     | <b>\$ 6,175.51</b> |                             |
| <b>Sec: 9300</b>  |                                                                               |                     |                        |                     |                     |                    |                    |                    |                    |                             |
| 029-3200-800-9300 | Template APPROP                                                               | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                        |
|                   |                                                                               | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| <b>Sec: 9500</b>  |                                                                               |                     |                        |                     |                     |                    |                    |                    |                    |                             |
| 029-3200-800-9500 | BETTY & J FOUCHT FUND SCHOLARSHIPS                                            | 500.00              | 0.00                   | 500.00              | 0.00                | 0.00               | 0.00               | 0.00               | 500.00             | 0.00                        |
|                   |                                                                               | <b>\$ 500.00</b>    | <b>\$ 0.00</b>         | <b>\$ 500.00</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 500.00</b>   |                             |
| <b>Sec: 9599</b>  |                                                                               |                     |                        |                     |                     |                    |                    |                    |                    |                             |
| 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                        |

## 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 |
|-------------------|-----------------------------------------------|--------------------|------------------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|-----------------------------|
| <b>Sec:</b>       | <b>9700</b>                                   | <b>\$ 2,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 2,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 2,000.00</b> |                             |
| 029-3200-800-9700 | WICKI MAUK FUND SCHOLARSHIPS                  | \$ 3,392.50        | \$ 0.00                | \$ 3,392.50        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00            | \$ 3,392.50        | 0.00 %                      |
| <b>Sec:</b>       | <b>9701</b>                                   | <b>\$ 3,392.50</b> | <b>\$ 0.00</b>         | <b>\$ 3,392.50</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 3,392.50</b> |                             |
| 029-3200-800-9701 | WICKI 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                        |
| <b>Sec:</b>       | <b>9702</b>                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 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                        |
| <b>Sec:</b>       | <b>9704</b>                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 029-3200-800-9704 | Template APPROP                               | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9705</b>                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 029-3200-800-9705 | Template APPROP                               | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9706</b>                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 029-3200-800-9706 | Template APPROP                               | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9710</b>                                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 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                        |
| <b>Sec:</b>       | <b>9715</b>                                   | <b>\$ 500.00</b>   | <b>\$ 0.00</b>         | <b>\$ 500.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 500.00</b>   |                             |
| 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                        |
| <b>Sec:</b>       | <b>9720</b>                                   | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b> |                             |
| 029-3200-800-9720 | SHINN FAMILY FUND SCHOLARSHIPS                | 2,125.00           | 875.00                 | 3,000.00           | 0.00           | 0.00           | 1,000.00           | 0.00               | 2,000.00           | 33.33                       |
|                   |                                               | <b>\$ 2,125.00</b> | <b>\$ 875.00</b>       | <b>\$ 3,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>     | <b>\$ 2,000.00</b> |                             |

# ELIDA LOCAL SCHOOLS Appropriation Summary Report

| Full Account Code | Description                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sec:</b>       | <b>9721</b>                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9721 | SHINN FAMILY FUND SCHOLARSHIPS                                                | \$ 4,000.00       | \$ 0.00                | \$ 4,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 4,000.00       | 0.00 %                      |
| <b>Sec:</b>       | <b>9722</b>                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9722 | SHINN FAMILY FUND SCHOLARSHIPS                                                | \$ 4,000.00       | \$ 0.00                | \$ 4,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 4,000.00       |                             |
|                   |                                                                               | 2,000.00          | 0.00                   | 2,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 2,000.00          | 0.00                        |
| <b>Sec:</b>       | <b>9730</b>                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9730 | ORMAN RENNER FUND SCHOLARSHIPS                                                | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,000.00       |                             |
| <b>Sec:</b>       | <b>9751</b>                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9751 | ORMAN RENNER FUND SCHOLARSHIPS                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| <b>Sec:</b>       | <b>9752</b>                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9752 | 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              | 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                        |
| <b>Sec:</b>       | <b>9753</b>                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9753 | ORMAN RENNER FUND SCHOLARSHIPS                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| <b>Sec:</b>       | <b>9754</b>                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 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           |                             |
| <b>Sec:</b>       | <b>9800</b>                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9800 | ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS                                 | \$ 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          | 0.00                        |
| <b>Sec:</b>       | <b>9801</b>                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9801 | 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                        |

## 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 |
|-------------------|--------------------------------------------------|--------------------|------------------------|--------------------|----------------|----------------|----------------|--------------------|--------------------|-----------------------------|
| 029-7200-900-9801 | EDUCATION FOUNDATION FUND<br>TRANSFER OTHER USES | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00            | 0.00 %                      |
| <b>Sec:</b>       | <b>9850</b>                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| 029-3200-800-9850 | Template APPROP                                  | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9901</b>                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| 029-3200-600-9901 | WEIGHT ROOM FUND<br>CAPITAL OUTLAY               | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9903</b>                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| 029-3200-800-9903 | EDUCATION FOUNDATION FUND<br>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<br>BLDG ACQUISITION/CO | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9904</b>                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| 029-3200-800-9904 | Template APPROP                                  | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9905</b>                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| 029-3200-800-9905 | Template APPROP                                  | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9906</b>                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| 029-3200-800-9906 | Template APPROP                                  | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9907</b>                                      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| 029-3200-800-9907 | WOODLANDS FUND<br>MISCELLANEOUS EXPENSES         | 1,000.00           | 0.00                   | 1,000.00           | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 1,000.00                    |
| <b>Sec:</b>       | <b>9908</b>                                      | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b>          |
| 029-3200-800-9908 | WOODLANDS FUND<br>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                        | 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 |
|---------------------------|---------------------------|--------------------|------------------------|--------------------|----------------|----------------|----------------|--------------------|--------------------|-----------------------------|
| ADVANCES OUT OTHER        |                           |                    |                        |                    |                |                |                |                    |                    |                             |
| Sec:<br>029-3200-800-9909 | <b>9909</b>               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
|                           | WOODLANDS FUND            | \$ 1,000.00        | \$ 0.00                | \$ 1,000.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 1,000.00        | 0.00 %                      |
|                           | MISCELLANEOUS EXPENSES    | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b> |                             |
| Sec:<br>029-3200-800-9910 | <b>9910</b>               | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                 |
|                           | EDUCATION FOUNDATION FUND | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
|                           | COMMUNITY MISCELLAN       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| Sec:<br>029-3200-800-9911 | <b>9911</b>               | <b>12.00</b>       | <b>0.00</b>            | <b>12.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>12.00</b>       | <b>0.00</b>                 |
|                           | EDUCATION FOUNDATION FUND | 12.00              | 0.00                   | 12.00              | 0.00           | 0.00           | 0.00           | 0.00               | 12.00              | 0.00                        |
|                           | COMMUNITY MISCELLAN       | <b>\$ 12.00</b>    | <b>\$ 0.00</b>         | <b>\$ 12.00</b>    | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 12.00</b>    | <b>\$ 12.00</b>             |
| Sec:<br>029-3200-800-9912 | <b>9912</b>               | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                 |
|                           | Template APPROP           | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
|                           | <b>\$ 0.00</b>            | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| Sec:<br>029-3200-800-9914 | <b>9914</b>               | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                 |
|                           | Template APPROP           | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
|                           | EDUCATION FOUNDATION FUND | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| Sec:<br>029-3200-800-9915 | <b>9915</b>               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
|                           | EDUCATION FOUNDATION FUND | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
|                           | COMMUNITY MISCELLAN       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| Sec:<br>029-3200-800-9916 | <b>9916</b>               | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                 |
|                           | EDUCATION FOUNDATION FUND | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
|                           | COMMUNITY MISCELLAN       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
| Sec:<br>029-3200-800-9917 | <b>9917</b>               | <b>0.00</b>        | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
|                           | EDUCATION                 | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
|                           | <b>\$ 0.00</b>            | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9917          | FOUNDATION FUND<br>COMMUNITY<br>MISCELLAN                                     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec:              | 9918                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9918 | EDUCATION<br>FOUNDATION FUND<br>COMMUNITY<br>MISCELLAN                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sec:              | 9919                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9919 | EDUCATION<br>FOUNDATION FUND<br>COMMUNITY<br>MISCELLAN                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| Sec:              | 9920                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-800-9920 | EDUCATION<br>FOUNDATION FUND<br>COMMUNITY<br>MISCELLAN                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| 029-3200-800-9920 | EDUCATION<br>FOUNDATION FUND<br>COMMUNITY<br>MISCELLAN                        | 1,000.00          | 0.00                   | 1,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 1,000.00                    |
| Sec:              | 9925                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 029-3200-500-9925 | EDUCATION<br>FOUNDATION FUND<br>COMMUNITY<br>SUPPLY/MA                        | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| 029-3200-600-9925 | EDUCATION<br>FOUNDATION FUND<br>COMMUNITY<br>SUPPLY/MA                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-3200-600-9925 | WEIGHT ROOM FUND<br>CAPITAL OUTLAY                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund:             | 034                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec:              | 0000                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 034-1100-600-0000 | CLASSROOM<br>FACILITIES MAINT.<br>REGULAR<br>INSTRUCTION CAPITAL<br>OUTLAY    | \$ 40,697.03      | \$ 875.00              | \$ 41,572.03    | \$ 10,767.02  | \$ 150.00    | \$ 2,225.00 | \$ 0.00            | \$ 28,580.01      |                             |
| 034-2500-800-0000 | CLASSROOM<br>FACILITIES MAINT.<br>FISCAL SERVICES<br>MISCELLANEOUS<br>OBJECTS | 5,000.00          | 0.00                   | 5,000.00        | 1,419.77      | 0.00         | 0.00        | 0.00               | 3,580.23          | 28.40                       |
| Fund:             | 200                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                               | \$ 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       |                             |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                   | FYTD Appropriated  | Prior Year Encumbrance | FYTD Expendable    | FYTD Expended   | MTD Expended    | Encumbrance      | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|--------------------|------------------------|--------------------|-----------------|-----------------|------------------|--------------------|-------------------|-----------------------------|
| <b>Sc:</b>        | <b>9180</b>                                   |                    |                        |                    |                 |                 |                  |                    |                   |                             |
| 200-4600-800-9180 | MS YEARBOOK MISCELLANEOUS EXPENSES            | \$ 1,000.00        | \$ 0.00                | \$ 1,000.00        | \$ 75.03        | \$ 75.03        | \$ 424.97        | \$ 0.00            | \$ 500.00         | 50.00 %                     |
| <b>Sc:</b>        | <b>9183</b>                                   |                    |                        |                    |                 |                 |                  |                    |                   |                             |
| 200-4600-800-9183 | MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 75.03</b> | <b>\$ 75.03</b> | <b>\$ 424.97</b> | <b>\$ 0.00</b>     | <b>\$ 500.00</b>  |                             |
| <b>Sc:</b>        | <b>9185</b>                                   |                    |                        |                    |                 |                 |                  |                    |                   |                             |
| 200-4100-800-9185 | MS VIDEO MISCELLANEOUS EXPENSES               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sc:</b>        | <b>9194</b>                                   |                    |                        |                    |                 |                 |                  |                    |                   |                             |
| 200-4100-800-9194 | STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sc:</b>        | <b>9195</b>                                   |                    |                        |                    |                 |                 |                  |                    |                   |                             |
| 200-2800-100-9195 | STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP | <b>\$ 190.00</b>   | <b>\$ 0.00</b>         | <b>\$ 190.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 190.00</b>  |                             |
| 200-2800-200-9195 | STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4100-800-9195 | MS QUIZ BOWL MISCELLANEOUS EXPENSES           | <b>\$ 327.69</b>   | <b>\$ 0.00</b>         | <b>\$ 327.69</b>   | <b>\$ 70.00</b> | <b>\$ 0.00</b>  | <b>\$ 230.00</b> | <b>\$ 0.00</b>     | <b>\$ 27.69</b>   |                             |
| <b>Sc:</b>        | <b>9196</b>                                   |                    |                        |                    |                 |                 |                  |                    |                   |                             |
| 200-4100-800-9196 | 6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES    | <b>\$ 327.69</b>   | <b>\$ 0.00</b>         | <b>\$ 327.69</b>   | <b>\$ 70.00</b> | <b>\$ 0.00</b>  | <b>\$ 230.00</b> | <b>\$ 0.00</b>     | <b>\$ 27.69</b>   |                             |
| <b>Sc:</b>        | <b>9197</b>                                   |                    |                        |                    |                 |                 |                  |                    |                   |                             |
| 200-2800-100-9197 | HS QUIZ BOWL - TRANSPORTATION                 | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-2800-200-9197 | STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4100-800-9197 | HS QUIZ BOWL MISCELLANEOUS                    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
|                   |                                               | <b>\$ 190.00</b>   | <b>\$ 0.00</b>         | <b>\$ 190.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>  | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 190.00</b>  |                             |

## 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 |
|-------------------|--------------------------------------------------------|--------------------|------------------------|--------------------|------------------|-----------------|--------------------|--------------------|-------------------|-----------------------------|
| <b>EXPENSES</b>   |                                                        |                    |                        |                    |                  |                 |                    |                    |                   |                             |
| <b>Sec:</b>       | <b>9310</b>                                            | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-2800-100-9310 | DECA - TRANSPORTATION                                  | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00          | \$ 0.00         | \$ 0.00            | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 200-2800-200-9310 | DECA - TRANSPORTATION                                  | 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                        |
| <b>Sec:</b>       | <b>9311</b>                                            | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4300-800-9311 | Template APPROP                                        | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00            | 0.00               | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9312</b>                                            | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4300-800-9312 | Template APPROP                                        | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00            | 0.00               | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9313</b>                                            | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4300-800-9313 | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M          | 2,896.15           | 0.00                   | 2,896.15           | 605.00           | 60.00           | 1,895.00           | 0.00               | 396.15            | 86.32                       |
| <b>Sec:</b>       | <b>9314</b>                                            | <b>\$ 2,896.15</b> | <b>\$ 0.00</b>         | <b>\$ 2,896.15</b> | <b>\$ 605.00</b> | <b>\$ 60.00</b> | <b>\$ 1,895.00</b> | <b>\$ 0.00</b>     | <b>\$ 396.15</b>  |                             |
| 200-4300-800-9314 | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M          | 694.50             | 0.00                   | 694.50             | 0.00             | 0.00            | 200.00             | 0.00               | 494.50            | 28.80                       |
| <b>Sec:</b>       | <b>9315</b>                                            | <b>\$ 694.50</b>   | <b>\$ 0.00</b>         | <b>\$ 694.50</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 200.00</b>   | <b>\$ 0.00</b>     | <b>\$ 494.50</b>  |                             |
| 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                        |
| <b>Sec:</b>       | <b>9316</b>                                            | <b>\$ 339.92</b>   | <b>\$ 0.00</b>         | <b>\$ 339.92</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 339.92</b>  |                             |
| 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                        |
| <b>Sec:</b>       | <b>9325</b>                                            | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 200-4300-800-9325 | Template APPROP                                        | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00            | 0.00               | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9326</b>                                            | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |

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 |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|--------------|--------------------|-------------------|-----------------------------|
| 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 %                      |
| Sec:              | 9327                                                                          | \$ 865.00         | \$ 0.00                | \$ 865.00       | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00            | \$ 865.00         |                             |
| 200-4300-800-9327 | 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          | 0.00                        |
| Sec:              | 9328                                                                          | \$ 2,870.82       | \$ 0.00                | \$ 2,870.82     | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00            | \$ 2,870.82       |                             |
| 200-4300-800-9328 | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M                                 | 2,377.20          | 0.00                   | 2,377.20        | 355.65        | 0.00          | 173.00       | 0.00               | 1,848.55          | 22.24                       |
| Sec:              | 9329                                                                          | \$ 2,377.20       | \$ 0.00                | \$ 2,377.20     | \$ 355.65     | \$ 0.00       | \$ 173.00    | \$ 0.00            | \$ 1,848.55       |                             |
| 200-4300-800-9329 | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M                                 | 5,498.28          | 0.00                   | 5,498.28        | 2,282.50      | 0.00          | 2,717.50     | 0.00               | 498.28            | 90.94                       |
| Sec:              | 9330                                                                          | \$ 5,498.28       | \$ 0.00                | \$ 5,498.28     | \$ 2,282.50   | \$ 0.00       | \$ 2,717.50  | \$ 0.00            | \$ 498.28         |                             |
| 200-4300-100-9330 | FFA SALARIES                                                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |
| 200-4300-200-9330 | 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       | 1,631.47      | 383.47        | 23,947.00    | 0.00               | 841.36            | 96.82                       |
| Sec:              | 9331                                                                          | \$ 26,419.83      | \$ 0.00                | \$ 26,419.83    | \$ 1,631.47   | \$ 383.47     | \$ 23,947.00 | \$ 0.00            | \$ 841.36         |                             |
| 200-4300-800-9331 | STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS | 3,000.00          | 0.00                   | 3,000.00        | 2,215.00      | 2,215.00      | 300.00       | 0.00               | 485.00            | 83.83                       |
| Sec:              | 9332                                                                          | \$ 3,000.00       | \$ 0.00                | \$ 3,000.00     | \$ 2,215.00   | \$ 2,215.00   | \$ 300.00    | \$ 0.00            | \$ 485.00         |                             |
| 200-4300-800-9332 | 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:              | 9385                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 200-4100-100-9385 | MUSICAL SALARIES                                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |
| 200-4100-200-9385 | 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 |
|-------------------|-------------------------------------------|---------------------|------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|
| 200-4100-400-9385 | MUSICAL PURCHASED SERVICES                | \$ 6,063.27         | \$ 0.00                | \$ 6,063.27         | \$ 1,227.29        | \$ 15.44           | \$ 4,000.00         | \$ 0.00            | \$ 835.98          | 86.21 %                     |
| 200-4100-800-9385 | MUSICAL MISCELLANEOUS EXPENSES            | 42,984.99           | 0.00                   | 42,984.99           | 7,849.57           | 5,406.50           | 31,135.00           | 0.00               | 4,000.42           | 90.69                       |
| <b>Sec:</b>       | <b>9610</b>                               | <b>\$ 49,048.26</b> | <b>\$ 0.00</b>         | <b>\$ 49,048.26</b> | <b>\$ 9,076.86</b> | <b>\$ 5,421.94</b> | <b>\$ 35,135.00</b> | <b>\$ 0.00</b>     | <b>\$ 4,836.40</b> |                             |
| 200-4600-100-9610 | HS STUDENT COUNCIL - SALARIES             | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00               | 0.00                        |
| 200-4600-800-9610 | HS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 11,120.44           | 0.00                   | 11,120.44           | 5,267.08           | 141.03             | 200.00              | 0.00               | 5,653.36           | 49.16                       |
| <b>Sec:</b>       | <b>9611</b>                               | <b>\$ 11,120.44</b> | <b>\$ 0.00</b>         | <b>\$ 11,120.44</b> | <b>\$ 5,267.08</b> | <b>\$ 141.03</b>   | <b>\$ 200.00</b>    | <b>\$ 0.00</b>     | <b>\$ 5,653.36</b> |                             |
| 200-4600-100-9611 | HS STUDENT COUNCIL - SALARIES             | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00               | 0.00                        |
| 200-4600-800-9611 | HS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 500.00              | 0.00                   | 500.00              | 150.00             | 0.00               | 0.00                | 0.00               | 350.00             | 30.00                       |
| <b>Sec:</b>       | <b>9614</b>                               | <b>\$ 500.00</b>    | <b>\$ 0.00</b>         | <b>\$ 500.00</b>    | <b>\$ 150.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 350.00</b>   |                             |
| 200-4600-800-9614 | MS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 4,045.70            | 0.00                   | 4,045.70            | 637.45             | 637.45             | 2,862.55            | 0.00               | 545.70             | 86.51                       |
| <b>Sec:</b>       | <b>9615</b>                               | <b>\$ 4,045.70</b>  | <b>\$ 0.00</b>         | <b>\$ 4,045.70</b>  | <b>\$ 637.45</b>   | <b>\$ 637.45</b>   | <b>\$ 2,862.55</b>  | <b>\$ 0.00</b>     | <b>\$ 545.70</b>   |                             |
| 200-2400-100-9615 | MS SPRING TRIP - ADMINISTRATIVE SERVICES  | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00               | 0.00                        |
| 200-4600-400-9615 | MS SPRING TRIP PURCHASED SERVICES         | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9620</b>                               | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 200-4600-800-9620 | MS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 210.41              | 0.00                   | 210.41              | 0.00               | 0.00               | 0.00                | 0.00               | 210.41             | 0.00                        |
| <b>Sec:</b>       | <b>9627</b>                               | <b>\$ 210.41</b>    | <b>\$ 0.00</b>         | <b>\$ 210.41</b>    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 210.41</b>   |                             |
| 200-4600-800-9627 | Template APPROP                           | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9628</b>                               | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 200-4600-800-9628 | Template APPROP                           | 0.00                | 0.00                   | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>       | <b>9629</b>                               | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |

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 |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 200-4600-800-9629 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   | <b>9630</b>                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4600-800-9630 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   | <b>9631</b>                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4600-800-9631 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   | <b>9632</b>                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4600-800-9632 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   | <b>9633</b>                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4600-800-9633 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   | <b>9634</b>                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4600-800-9634 | CLASS OF 2013 MISCELLANEOUS EXPENSES          | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   | <b>9635</b>                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4600-800-9635 | CLASS OF 2013 MISCELLANEOUS EXPENSES          | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   | <b>9636</b>                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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                        |
|                   | <b>9637</b>                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4600-800-9637 | 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                        |
|                   | <b>9638</b>                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 200-4600-800-9638 | 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                        |
| 200-7200-900-9638 | STUDENT MANAGED ACTIVITY TRANSFERS            | 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 |
|---------------------|------------------------------------------------------------------------------|--------------------|------------------------|--------------------|------------------|------------------|----------------|--------------------|--------------------|-----------------------------|
| OTHER USES OF FUNDS |                                                                              |                    |                        |                    |                  |                  |                |                    |                    |                             |
| <b>Sec:</b>         | <b>9639</b>                                                                  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 200-4600-800-9639   | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI                                | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00          | \$ 0.00          | \$ 0.00        | \$ 0.00            | \$ 0.00            | 0.00 %                      |
| <b>Sec:</b>         | <b>9640</b>                                                                  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 200-4600-800-9640   | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI                                | 0.00               | 0.00                   | 0.00               | 0.00             | 0.00             | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Sec:</b>         | <b>9641</b>                                                                  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 200-4600-800-9641   | 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                        |
| <b>Sec:</b>         | <b>9642</b>                                                                  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 200-4600-800-9642   | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI                                | 1,000.00           | 0.00                   | 1,000.00           | 340.00           | 340.00           | 0.00           | 0.00               | 660.00             | 34.00                       |
| <b>Sec:</b>         | <b>9643</b>                                                                  | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 340.00</b> | <b>\$ 340.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 660.00</b>   |                             |
| 200-4600-800-9643   | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 1,000.00           | 0.00                   | 1,000.00           | 0.00             | 0.00             | 0.00           | 0.00               | 1,000.00           | 0.00                        |
| <b>Sec:</b>         | <b>9644</b>                                                                  | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b> |                             |
| 200-4600-800-9644   | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 1,000.00           | 0.00                   | 1,000.00           | 0.00             | 0.00             | 0.00           | 0.00               | 1,000.00           | 0.00                        |
| <b>Sec:</b>         | <b>9645</b>                                                                  | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b> |                             |
| 200-4600-800-9645   | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 1,000.00           | 0.00                   | 1,000.00           | 0.00             | 0.00             | 0.00           | 0.00               | 1,000.00           | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9680</b>  |                                |                   |                        |                 |               |              |              |                    |                   |                             |
| 200-4600-         | REFLECTOR                      | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 1,000.00       |                             |
| 400-9680          | PURCHASED SERVICES             | \$ 10,589.62      | \$ 16,500.00           | \$ 27,089.62    | \$ 12,500.00  | \$ 12,500.00 | \$ 4,077.51  | \$ 0.00            | \$ 10,512.11      | 61.20 %                     |
| 200-4600-         | REFLECTOR CAPITAL OUTLAY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 200-4600-         | REFLECTOR                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 800-9680          | MISCELLANEOUS EXPENSES         |                   |                        |                 |               |              |              |                    |                   |                             |
| <b>Sec: 9710</b>  |                                |                   |                        |                 |               |              |              |                    |                   |                             |
| 200-4100-         | NATIONAL HONOR                 | \$ 10,589.62      | \$ 16,500.00           | \$ 27,089.62    | \$ 12,500.00  | \$ 12,500.00 | \$ 4,077.51  | \$ 0.00            | \$ 10,512.11      |                             |
| 100-9710          | SOCIETY SALARIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 200-4100-         | NATIONAL HONOR                 | 1,633.46          | 0.00                   | 1,633.46        | 117.15        | 117.15       | 582.85       | 0.00               | 933.46            | 42.85                       |
| 800-9710          | SOCIETY MISCELLANEOUS EXPENSES |                   |                        |                 |               |              |              |                    |                   |                             |
| <b>Sec: 9750</b>  |                                |                   |                        |                 |               |              |              |                    |                   |                             |
| 200-4500-         | Template APPROP                | \$ 1,633.46       | \$ 0.00                | \$ 1,633.46     | \$ 117.15     | \$ 117.15    | \$ 582.85    | \$ 0.00            | \$ 933.46         |                             |
| 100-9750          |                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 200-4500-         | Template APPROP                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 800-9750          |                                |                   |                        |                 |               |              |              |                    |                   |                             |
| <b>Fund: 300</b>  |                                |                   |                        |                 |               |              |              |                    |                   |                             |
| <b>Sec: 0000</b>  |                                |                   |                        |                 |               |              |              |                    |                   |                             |
| 300-4500-         | ATHLETIC FUND                  | \$ 127,817.28     | \$ 16,500.00           | \$ 144,317.28   | \$ 35,323.19  | \$ 21,891.07 | \$ 72,745.38 | \$ 0.00            | \$ 36,248.71      |                             |
| 100-0000          | 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-         | ATHLETIC FUND                  | 816.56            | 0.00                   | 816.56          | 787.95        | 0.00         | 0.00         | 0.00               | 28.61             | 96.50                       |
| 200-0000          | BENEFITS                       |                   |                        |                 |               |              |              |                    |                   |                             |
| 300-4500-         | ATHLETIC FUND                  | 84,613.67         | 1,500.00               | 86,113.67       | 28,789.46     | 12,455.43    | 57,186.54    | 0.00               | 137.67            | 99.84                       |
| 400-0000          | PURCHASED SERVICES             | 41,211.28         | 0.00                   | 41,211.28       | 21,803.60     | 2,553.07     | 19,493.66    | 0.00               | (85.98)           | 100.21                      |
| 300-4500-         | ATHLETIC FUND                  | 41,211.28         | 0.00                   | 41,211.28       | 21,803.60     | 2,553.07     | 19,493.66    | 0.00               |                   |                             |
| 500-0000          | SUPPLIES                       |                   |                        |                 |               |              |              |                    |                   |                             |
| 300-4500-         | ATHLETIC FUND                  | 7,152.12          | 9,925.00               | 17,077.12       | 5,070.00      | 1,895.00     | 0.00         | 0.00               | 12,007.12         | 29.69                       |
| 600-0000          | CAPITAL OUTLAY                 |                   |                        |                 |               |              |              |                    |                   |                             |
| 300-4500-         | ATHLETIC FUND                  | 14,136.84         | 0.00                   | 14,136.84       | 8,868.97      | 1,300.00     | 0.00         | 0.00               | 5,267.87          | 62.74                       |
| 800-0000          | MISCELLANEOUS EXPENSES         |                   |                        |                 |               |              |              |                    |                   |                             |
| <b>Sec: 9440</b>  |                                |                   |                        |                 |               |              |              |                    |                   |                             |
| 300-4100-         | HS BAND SALARIES               | \$ 170,171.27     | \$ 11,425.00           | \$ 181,596.27   | \$ 76,364.81  | \$ 18,203.50 | \$ 76,680.20 | \$ 0.00            | \$ 28,551.26      |                             |
| 100-9440          |                                | 0.00              | 0.00                   | 0.00            | 1,779.57      | 0.00         | 0.00         | 0.00               | (1,779.57)        | 0.00                        |
| 300-4100-         | HS BAND BENEFITS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 200-9440          |                                |                   |                        |                 |               |              |              |                    |                   |                             |

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|-------------------|-----------------------------------------------|--------------------|------------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|-----------------------------|
| 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 %                      |
| 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              | 78.72            | 721.28             | 0.00               | 6,770.63           | 10.57                       |
|                   |                                               | <b>\$ 7,718.00</b> | <b>\$ 0.00</b>         | <b>\$ 7,718.00</b> | <b>\$ 1,858.29</b> | <b>\$ 78.72</b>  | <b>\$ 5,458.74</b> | <b>\$ 0.00</b>     | <b>\$ 400.97</b>   |                             |
| 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                        |
|                   |                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| Sec: 9495         |                                               |                    |                        |                    |                    |                  |                    |                    |                    |                             |
| 300-4100-800-9495 | DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE | 679.00             | 0.00                   | 679.00             | 0.00               | 0.00             | 0.00               | 0.00               | 679.00             | 0.00                        |
|                   |                                               | <b>\$ 679.00</b>   | <b>\$ 0.00</b>         | <b>\$ 679.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 679.00</b>   |                             |
| Sec: 9553         |                                               |                    |                        |                    |                    |                  |                    |                    |                    |                             |
| 300-4500-800-9553 | BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE | 2,638.16           | 0.00                   | 2,638.16           | 833.00             | 833.00           | 215.02             | 0.00               | 1,590.14           | 39.73                       |
|                   |                                               | <b>\$ 2,638.16</b> | <b>\$ 0.00</b>         | <b>\$ 2,638.16</b> | <b>\$ 833.00</b>   | <b>\$ 833.00</b> | <b>\$ 215.02</b>   | <b>\$ 0.00</b>     | <b>\$ 1,590.14</b> |                             |
| 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                        |
|                   |                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| Sec: 9556         |                                               |                    |                        |                    |                    |                  |                    |                    |                    |                             |
| 300-4500-800-9556 | MS CHEERLEADERS MISCELLANEOUS EXPENSES        | 420.54             | 0.00                   | 420.54             | 180.00             | 180.00           | 0.00               | 0.00               | 240.54             | 42.80                       |
|                   |                                               | <b>\$ 420.54</b>   | <b>\$ 0.00</b>         | <b>\$ 420.54</b>   | <b>\$ 180.00</b>   | <b>\$ 180.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 240.54</b>   |                             |
| Sec: 9557         |                                               |                    |                        |                    |                    |                  |                    |                    |                    |                             |
| 300-4500-         | FOOTBALL SUPPLIES                             | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00               | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |

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|-----------------------|---------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 500-9557              |                                                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| Sc: 300-4500-800-9558 | 9558 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY | \$ 404.42         | \$ 0.00                | \$ 404.42       | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 404.42         | 0.00 %                      |
| Sc: 300-4500-800-9559 | 9559 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY | \$ 404.42         | \$ 0.00                | \$ 404.42       | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 404.42         |                             |
|                       |                                                   | 2,449.87          | 0.00                   | 2,449.87        | 1,000.00      | 2,000.00     | 0.00         | 0.00               | 1,449.87          | 40.82                       |
|                       |                                                   | \$ 2,449.87       | \$ 0.00                | \$ 2,449.87     | \$ 1,000.00   | \$ 2,000.00  | \$ 0.00      | \$ 0.00            | \$ 1,449.87       |                             |
| Fund: 401             |                                                   | \$ 184,481.26     | \$ 11,425.00           | \$ 195,906.26   | \$ 80,236.10  | \$ 21,295.22 | \$ 82,353.96 | \$ 0.00            | \$ 33,316.20      |                             |
| Sc: 401-3200-400-9207 | 9207 Template APPROP                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9207     | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9207     | Template APPROP                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sc: 401-3200-400-9208 | 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                        |
| Sc: 401-3200-400-9209 | 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                        |
| Sc: 401-3200-400-9210 | 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                        |

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|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9211</b>  |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-2100-100-9211 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 401-2100-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9212</b>  |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-2100-100-9212 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| 401-2100-200-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-400-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9213</b>  |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-3200-400-9213 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| 401-3200-500-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9214</b>  |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-3200-400-9214 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| 401-3200-500-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9215</b>  |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 401-3200-400-9215 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| 401-3200-500-9215 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 401-3200-600-9215 | 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           |                             |
| 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                        |
| 401-3200-600-9218 | AUXILIARY SERVICES                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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|-------------------|-------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 500-9218          | COMMUNITY SERVICE SUPPLIES                                              |                   |                        |                 |                |                |                |                    |                   |                             |
| 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 %                      |
|                   |                                                                         | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sec: 9219</b>  |                                                                         |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                                                         | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sec: 9220</b>  |                                                                         |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                                                         | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sec: 9221</b>  |                                                                         |                   |                        |                 |                |                |                |                    |                   |                             |
| 401-3200-400-9221 | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9221 | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                                         | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |

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 |
|-------------------|-------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 401-3200-600-9221 | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 9222              |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:              |                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| 9314              |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:              |                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| 9315              |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:              |                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| 9316              |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:              |                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
|                   |                                                                         | \$ 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 |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9317</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 401-3200-400-9317 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 401-3200-500-9317 | 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                        |
| <b>Sec: 9318</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
| <b>Fund: 432</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9200</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 432-2100-100-9200 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Fund: 440</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9600</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 440-1100-100-9600 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Fund: 450</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9207</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 450-1100-600-9207 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Fund: 451</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9208</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 451-1100-400-9208 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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:               | 451-1100-400-9209<br>Template APPROP                               | 9209              | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sc:               | 451-1100-400-9210<br>Template APPROP                               | 9210              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sc:               | 451-1100-400-9211<br>Template APPROP                               | 9211              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sc:               | 451-1100-400-9212<br>Template APPROP                               | 9212              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sc:               | 451-1100-400-9213<br>Template APPROP                               | 9213              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sc:               | 451-1100-400-9214<br>Template APPROP                               | 9214              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sc:               | 451-1100-400-9215<br>Template APPROP                               | 9215              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sc:               | 451-1100-400-9216<br>SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI | 9216              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sc:               | 451-1100-400-9217<br>SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI | 9217              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 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:               | 451-1100-400-9218<br>SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI | 9218              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                    |                   | \$ 0.00                | \$ 0.00         | \$ 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 |
|-------------------|---------------------------------------------------------------|--------------------|------------------------|--------------------|----------------|----------------|--------------------|--------------------|-------------------|-----------------------------|
| <b>Sec:</b>       | <b>9219</b>                                                   |                    |                        |                    |                |                |                    |                    |                   |                             |
| 451-1100-400-9219 | SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI                 | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   |                                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9220</b>                                                   |                    |                        |                    |                |                |                    |                    |                   |                             |
| 451-1100-400-9220 | DATA COMMUNICATON FUND REGULAR INSTRUCTION PURCHASED SERVICES | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
|                   |                                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9221</b>                                                   |                    |                        |                    |                |                |                    |                    |                   |                             |
| 451-1100-400-9221 | DATA COMMUNICATON FUND REGULAR INSTRUCTION PURCHASED SERVICES | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
|                   |                                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9222</b>                                                   |                    |                        |                    |                |                |                    |                    |                   |                             |
| 451-1100-400-9222 | DATA COMMUNICATON FUND REGULAR INSTRUCTION PURCHASED SERVICES | 5,400.00           | 0.00                   | 5,400.00           | 0.00           | 0.00           | 5,400.00           | 0.00               | 0.00              | 100.00                      |
|                   |                                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
|                   |                                                               | <b>\$ 5,400.00</b> | <b>\$ 0.00</b>         | <b>\$ 5,400.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 5,400.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Fund:</b>      | <b>452</b>                                                    |                    |                        |                    |                |                |                    |                    |                   |                             |
| <b>Sec:</b>       | <b>9208</b>                                                   |                    |                        |                    |                |                |                    |                    |                   |                             |
| 452-1400-400-9208 | Template APPROP                                               | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
|                   |                                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9209</b>                                                   |                    |                        |                    |                |                |                    |                    |                   |                             |
| 452-1400-400-9209 | Template APPROP                                               | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
|                   |                                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9210</b>                                                   |                    |                        |                    |                |                |                    |                    |                   |                             |
| 452-1400-400-9210 | Template APPROP                                               | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
|                   |                                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Fund:</b>      | <b>459</b>                                                    |                    |                        |                    |                |                |                    |                    |                   |                             |
| <b>Sec:</b>       | <b>9208</b>                                                   |                    |                        |                    |                |                |                    |                    |                   |                             |
| 459-2200-100-9208 | Template APPROP                                               | 0.00               | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00              | 0.00                        |
|                   |                                                               | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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 |
|-------------------|--------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 459-2200-200-9208 | Template APPROP                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 459-2200-400-9208 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 459-2200-600-9208 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>       | <b>9209</b>                                                                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 459-2200-100-9209 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 459-2200-200-9209 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 459-7400-900-9209 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Fund:</b>      | <b>467</b>                                                                                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9220</b>                                                                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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                        |
| <b>Sec:</b>       | <b>9221</b>                                                                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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. &            | 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 |
|-------------------|----------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 467-2100-400-9221 | INSUR. BEN<br>Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| <b>Sec:</b>       | <b>9222</b>                                                                                  | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 467-1200-400-9222 | STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 467-2100-100-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 467-2100-200-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 467-2100-400-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Fund:</b>      | <b>494</b>                                                                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>9000</b>                                                                                  | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 494-1100-100-9000 | Template APPROP                                                                              | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 494-1100-500-9000 | Template APPROP                                                                              | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Fund:</b>      | <b>499</b>                                                                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec:</b>       | <b>0000</b>                                                                                  | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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                        |
| <b>Sec:</b>       | <b>9207</b>                                                                                  | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 499-2100-         | 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 |
|-------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 500-9207          |                                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:              | 9208                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2100-         | Template APPROP                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 400-9208          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2100-         | Template APPROP                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 500-9208          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9209                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2100-         | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 400-9209          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2100-         | Template APPROP                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 500-9209          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9219                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-         | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 400-9219          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2700-         | 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                        |
| 600-9219          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9220                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-         | 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           |                             |
| 500-9220          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9221                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2800-         | MISCELLANEOUS STATE GRANT FUND SUPPOR. CAPITAL OUTLAY                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 600-9221          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9307                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-1100-         | Template APPROP                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-9307          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2200-         | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 500-9307          |                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

## ELIDA LOCAL SCHOOLS

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| Full Account Code   | Description                                                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable     | FYTD Expended       | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|---------------------|------------------------------------------------------------------------------|-------------------|------------------------|---------------------|---------------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9308</b>    |                                                                              |                   |                        |                     |                     |                |                |                    |                   |                             |
| 499-2200-100-9308   | Template APPROP                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 499-2200-200-9308   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 499-2200-400-9308   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 499-2200-500-9308   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 499-7400-900-9308   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9309</b>    |                                                                              |                   |                        |                     |                     |                |                |                    |                   |                             |
| 499-2200-100-9309   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 499-2200-200-9309   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 499-7400-900-9309   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9320</b>    |                                                                              |                   |                        |                     |                     |                |                |                    |                   |                             |
| 499-2700-600-9320   | MISCELLANEOUS STATE GRANT FUND 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                        |
| <b>Sec: 9321</b>    |                                                                              |                   |                        |                     |                     |                |                |                    |                   |                             |
| 499-2700-600-9321   | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY | \$ 0.00           | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 100.00                      |
| <b>Sec: 9407</b>    |                                                                              |                   |                        |                     |                     |                |                |                    |                   |                             |
| 499-1100-100-9407   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 499-1100-200-9407   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 499-1100-500-9407   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 499-2200-100-9407   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 499-2200-200-9407   | Template APPROP                                                              | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>\$ 11,428.32</b> |                                                                              | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 11,428.32</b> | <b>\$ 11,428.32</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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

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 |
|-------------------|--------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9212</b>  |                                                  |                   |                        |                 |                |                |                |                    |                   |                             |
| 506-2200-100-9212 | Template APPROP                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 506-2200-200-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-800-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-7400-900-9212 | RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9213</b>  |                                                  |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
| <b>Sec: 9214</b>  |                                                  |                   |                        |                 |                |                |                |                    |                   |                             |
| 506-2200-100-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-200-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9215</b>  |                                                  |                   |                        |                 |                |                |                |                    |                   |                             |
| 506-1100-200-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                  | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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 |
|-------------------|----------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 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                        |
| <b>Fund: 507</b>  |                                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| <b>Sec: 9021</b>  |                                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-1100-100-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-1100-200-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-1100-500-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS         | 0.00              | 61,062.19              | 61,062.19       | 60,923.61     | 0.00         | 0.00        | 0.00               | 138.58            | 99.77                       |
| 507-2700-400-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-2700-500-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND        | 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         |                                                                                                            |                   |                        |                     |                     |                |                    |                    |                   |                             |
| 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                        |
| <b>Sec: 9022</b>  |                                                                                                            | <b>\$ 0.00</b>    | <b>\$ 66,406.37</b>    | <b>\$ 66,406.37</b> | <b>\$ 60,923.61</b> | <b>\$ 0.00</b> | <b>\$ 5,344.18</b> | <b>\$ 0.00</b>     | <b>\$ 138.58</b>  |                             |
| 507-1100-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00                | 187,395.54          | 52,452.58      | 0.00               | 0.00               | (187,395.54)      | 0.00                        |
| 507-1100-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN   | 0.00              | 0.00                   | 0.00                | 51,344.26           | 19,290.98      | 0.00               | 0.00               | (51,344.26)       | 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          | 314,431.20          | 85,260.00      | 76,171.90          | 0.00               | 344,921.87        | 53.11                       |
| 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 -      | 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 |
|-------------------|-------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SALARIES          |                                                                                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 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            | 24,925.44     | 8,545.53     | 9,134.33    | 0.00               | (34,059.77)       | 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            | 46,138.45     | 9,433.47     | 10,119.69   | 0.00               | (56,258.14)       | 0.00                        |
| 507-2800-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 3,954.53      | 0.00         | 0.00        | 0.00               | (3,954.53)        | 0.00                        |
| 507-2800-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 647.31        | 0.00         | 0.00        | 0.00               | (647.31)          | 0.00                        |
| 507-2800-400-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-PUPIL TRANSPOR. PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-3100-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-3100-200-9022 | ELEMENTARY AND SECONDARY SCHOOL                                                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

# **ELIDA LOCAL SCHOOLS** **Appropriation Summary Report**

| Full Account Code                         | Description                                                                                                      | FYTD Appropriated    | Prior Year Encumbrance | FYTD Expendable      | FYTD Expended        | MTD Expended         | Encumbrance         | Future Encumbrance | FYTD Unencumbered  | Percent Expended/Encumbered |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|--------------------|--------------------|-----------------------------|
| <b>EMERGENCY RELIEF</b>                   |                                                                                                                  |                      |                        |                      |                      |                      |                     |                    |                    |                             |
| <b>FUND FOOD SERVICES OPERATIONS</b>      |                                                                                                                  |                      |                        |                      |                      |                      |                     |                    |                    |                             |
| <b>EMPLOYEES RETIRE. &amp; INSUR. BEN</b> |                                                                                                                  |                      |                        |                      |                      |                      |                     |                    |                    |                             |
| <b>Sec:</b>                               | <b>9023</b>                                                                                                      | <b>\$ 600,000.00</b> | <b>\$ 208,824.97</b>   | <b>\$ 808,824.97</b> | <b>\$ 705,670.27</b> | <b>\$ 174,982.56</b> | <b>\$ 95,425.92</b> | <b>\$ 0.00</b>     | <b>\$ 7,728.78</b> |                             |
| 507-1100-100-9023                         | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES           | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00             | \$ 0.00            | \$ 0.00            | 0.00 %                      |
| 507-1100-200-9023                         | 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                        |
| 507-1100-500-9023                         | 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                        |
| 507-1100-600-9023                         | 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                        |
| 507-2400-100-9023                         | 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                        |
| 507-2400-200-9023                         | 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                                                                                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00                        |

ELIDA LOCAL SCHOOLS  
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| Full Account Code | Description                                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended  | Encumbrance   | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|---------------|--------------------|-------------------|-----------------------------|
| 507-3100-200-9023 | EMERGENCY RELIEF                                           |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | FUND FOOD SERVICES OPERATIONS                              |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | PERSONAL SERVICES - SALARIES                               |                   |                        |                 |               |               |               |                    |                   |                             |
| 507-3100-200-9023 | 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 FOOD SERVICES OPERATIONS                              |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | EMPLOYEES RETIRE. & INSUR. BEN                             |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
| Sec:              | 9321                                                       | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 507-1100-500-9321 | ELEMENTARY AND SECONDARY SCHOOL                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00                        |
|                   | EMERGENCY RELIEF                                           |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS            |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
| 507-1100-600-9321 | ELEMENTARY AND SECONDARY SCHOOL                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00                        |
|                   | EMERGENCY RELIEF                                           |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | FUND REGULAR INSTRUCTION CAPITAL OUTLAY                    |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
| 507-2200-500-9321 | ELEMENTARY AND SECONDARY SCHOOL                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00                        |
|                   | EMERGENCY RELIEF                                           |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
| 507-2200-600-9321 | ELEMENTARY AND SECONDARY SCHOOL                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00                        |
|                   | EMERGENCY RELIEF                                           |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY         |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
| Fund:             | 510                                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Sec:              | 9221                                                       | \$ 600,000.00     | \$ 275,231.34          | \$ 875,231.34   | \$ 766,593.88 | \$ 174,982.56 | \$ 100,770.10 | \$ 0.00            | \$ 7,867.36       | \$ 0.00                     |
| 510-2700-400-9221 | CORONA VIRUS RELIEF                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00                        |
|                   | FUND OPERATION & MAINT OF PLANT SER                        |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | 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

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ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 500-9208          |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| 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                        |
| 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                        |

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 |
|-------------------|-----------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 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                        |
| <b>Sec: 9212</b>  |                                                     |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-1200-100-9212 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9212 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9212 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9212 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9212 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9212 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9212 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-7400-900-9212 | IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9213</b>  |                                                     |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
| 516-2400-400-9213 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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 |
|---------------------------|--------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-2400-200-9213         | Template APPROP                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sec: 9214                 |                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 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                        |
| 516-2400-100-9214         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9214         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9214         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9215                 |                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 516-1200-100-9215         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9215         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9215         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9215         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9215         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9215         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9215         | Template APPROP                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9216                 |                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 516-1200-100-9216         | TTITLE 6B SPECIAL EDUCATION SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9216         | 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-IDEA PART B SPEC |                                      | 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 |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 500-9216          | INSTRUCT SUPPLY/MATERIAL                      |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
| <b>Sec: 9217</b>  |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 516-1200-100-9217 | 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 SUPPLY/MATERIAL     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-600-9217 | IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9217 | TITLE 6B PUPIL SUPPORT SALARIES               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9217 | TITLE 6B PUPIL SUPPORT BENEFITS               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-9217 | TITLE 6B PUPIL SUPPORT PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9217 | TITLE 6B PUPIL SUPPORT SUPPLIES               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

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

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9219</b>  |                                                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-1200-100-9219 | TITLE 6B SPECIAL EDUCATION SALARIES                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-1200-200-9219 | TITLE 6B SPECIAL EDUCATION BENEFITS                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-500-9219 | IDEA PART B SPEC INSTRUCT                                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-600-9219 | SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9219 | TITLE 6B PUPIL SUPPORT SALARIES                                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9219 | TITLE 6B PUPIL SUPPORT BENEFITS                                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-9219 | TITLE 6B PUPIL SUPPORT PURCHASED SERVICES                                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9219 | TITLE 6B PUPIL SUPPORT SUPPLIES                                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2200-500-9219 | 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 | TITLE 6B ADMIN SUPPORT SALARIES                                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9219 | TITLE 6B ADMIN SUPPORT BENEFITS                                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-3200-100-9219 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-3200-400-9219 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-3200-500-9219 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS       | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9219 | IDEA PART B COMMUNITY MISCELLANEOUS OBJECT                                    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-7400-900-9219 | TITLE 6B ADVANCES                                                             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9220</b>  |                                                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

## 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 |
|-------------------|--------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-1200-100-9220 | 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 RECREATION SERVICES PERSONAL SERVICES - SALARIES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-400-9220 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-500-9220 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code | Description                                                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9221</b>  |                                                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| 516-2400-100-9221 | IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 13,745.24     | 0.00         | 0.00        | 0.00               | (13,745.24)       | 0.00                        |
| 516-2400-200-9221 | IDEA PART B GRANTS 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 -           | 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/Fn cumbered |
|-------------------|-----------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------------|----------------------|----------------|--------------------|--------------------|------------------------------|
| SALARIES          |                                                                             |                   |                        |                 |                      |                      |                |                    |                    |                              |
| 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                         |
| <b>Sc:</b>        |                                                                             | <b>9222</b>       | <b>\$ 117,016.49</b>   | <b>\$ 0.00</b>  | <b>\$ 117,016.49</b> | <b>\$ 112,042.92</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 4,973.57</b> |                              |
| 516-1100-100-9222 | IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES         | 551,331.95        | 0.00                   | 551,331.95      | 16,882.02            | 5,627.34             | 0.00           | 0.00               | 534,449.93         | 3.06                         |
| 516-1100-200-9222 | IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN       | 0.00              | 0.00                   | 0.00            | 2,613.42             | 874.94               | 0.00           | 0.00               | (2,613.42)         | 0.00                         |
| 516-1200-100-9222 | IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES         | 0.00              | 0.00                   | 0.00            | 71,600.80            | 23,858.60            | 0.00           | 0.00               | (71,600.80)        | 0.00                         |
| 516-1200-200-9222 | IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN       | 0.00              | 0.00                   | 0.00            | 19,520.71            | 7,924.33             | 0.00           | 0.00               | (19,520.71)        | 0.00                         |
| 516-1200-500-9222 | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS               | 0.00              | 0.00                   | 0.00            | 0.00                 | 0.00                 | 0.00           | 0.00               | 0.00               | 0.00                         |
| 516-2100-100-9222 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 11,231.76            | 3,743.92             | 0.00           | 0.00               | (11,231.76)        | 0.00                         |
| 516-2100-200-9222 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 1,939.53             | 683.10               | 0.00           | 0.00               | (1,939.53)         | 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                             | 0.00              | 0.00                   | 0.00            | 20,236.50            | 6,745.50             | 0.00           | 0.00               | (20,236.50)        | 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 |
|------------------------------|---------------------------------------------------------------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|----------------|--------------------|----------------------|-----------------------------|
| PERSONAL SERVICES - SALARIES |                                                                                 |                      |                        |                      |                      |                     |                |                    |                      |                             |
| 516-2400-200-9222            | IDEA PART B GRANTS SUPPORT SERV.- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 7,244.68          | \$ 2,451.50         | \$ 0.00        | \$ 0.00            | \$ (7,244.68)        | 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                        |
| <b>Sec: 9229</b>             |                                                                                 | <b>\$ 551,331.95</b> | <b>\$ 0.00</b>         | <b>\$ 551,331.95</b> | <b>\$ 151,269.42</b> | <b>\$ 51,909.23</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 400,062.53</b> |                             |
| 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                        |
| <b>Sec: 9320</b>             |                                                                                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
| 516-1200-500-9320            | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2200-400-9320            | IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES            | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2700-500-9320            | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER                               | 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 |
|------------------------|--------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SUPPLIES AND MATERIALS |                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec:                   | 9321                                                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-500-9321      | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS            | \$ 2,474.26       | \$ 888.75              | \$ 3,363.01     | \$ 3,363.01   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 100.00 %                    |
| 516-2200-400-9321      | IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2700-500-9321      | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:                   | 9322                                                                     | \$ 2,474.26       | \$ 888.75              | \$ 3,363.01     | \$ 3,363.01   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-500-9322      | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS            | 2,075.00          | 0.00                   | 2,075.00        | 0.00          | 0.00         | 0.00        | 0.00               | 2,075.00          | 0.00                        |
| 516-2200-400-9322      | IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 125.00        | 0.00         | 0.00        | 0.00               | (125.00)          | 0.00                        |
| 516-2700-500-9322      | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:                   | 932N                                                                     | \$ 2,075.00       | \$ 0.00                | \$ 2,075.00     | \$ 125.00     | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,950.00       |                             |
| 516-1200-100-932N      | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-932N      | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-500-932N      | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-600-932N      | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-932N      | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-932N      | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-932N      | Template APPROP                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

# 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 |
|-------------------|-----------------|----------------------|------------------------|----------------------|----------------------|---------------------|----------------|--------------------|----------------------|-----------------------------|
| 516-2100-500-932N | 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                        |
| <b>Sec: 9320</b>  |                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>              |
| 516-1200-100-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-1200-200-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-1200-500-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-1200-600-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2100-100-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2100-200-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2100-400-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2200-100-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2200-200-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2200-400-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-2200-500-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 516-7400-900-9320 | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| <b>Fund: 532</b>  |                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>              |
| <b>Sec: 932N</b>  |                 | <b>\$ 672,897.70</b> | <b>\$ 888.75</b>       | <b>\$ 673,786.45</b> | <b>\$ 266,800.35</b> | <b>\$ 51,909.23</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 406,986.10</b> |                             |
| 532-1100-100-932N | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 532-1100-400-932N | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| 532-2400-100-932N | Template APPROP | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00           | 0.00               | 0.00                 | 0.00                        |
| <b>\$ 0.00</b>    |                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9320</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 532-1100-100-9320 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 532-1100-400-9320 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    |                             |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Fund: 533</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9210</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 533-1100-400-9210 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-2200-400-9210 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    |                             |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sec: 9211</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 533-1100-400-9211 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-2200-400-9211 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    |                             |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sec: 9212</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 533-1100-400-9212 | TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-1100-600-9212 | TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-2200-400-9212 | TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-7400-900-9212 | TITLE 2D ADVANCES OUT                         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    |                             |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Fund: 536</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9210</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 536-2200-100-9210 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 536-2200-200-9210 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 536-7400-900-9210 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    |                             |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sec: 9212</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
|                   |                                               | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    |                             |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |

## 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 |
|-------------------|--------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 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                        |
| <b>Sec: 932N</b>  |                                                                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 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                        |
|                   |                                                                                | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    |                             |
|                   |                                                                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Fund: 551</b>  |                                                                                |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Sec: 9221</b>  |                                                                                |                   |                        |                 |                |                |                |                    |                   |                             |
| 551-1100-100-9221 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION                                | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 551-1100-200-9221 | PERSONAL SERVICES - SALARIES                                                   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 551-1100-400-9221 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 551-1100-500-9221 | LIMITED ENGLISH PROFICIENCY REGULAR PURCHASED SERVICES                         | 0.00              | 4,189.39               | 4,189.39        | 3,836.71       | 0.00           | 0.00           | 0.00               | 352.68            | 91.58                       |
| 551-1100-600-9221 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 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                        |

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 |
|-------------------|--------------------------------------------------------------------------------|--------------------|------------------------|--------------------|--------------------|----------------|----------------|--------------------|--------------------|-----------------------------|
| 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 %                      |
| <b>Scc:</b>       | <b>9321</b>                                                                    | <b>\$ 0.00</b>     | <b>\$ 4,189.39</b>     | <b>\$ 4,189.39</b> | <b>\$ 3,836.71</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 352.68</b>   |                             |
| 551-1100-100-9321 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES   | 1,768.70           | 0.00                   | 1,768.70           | 562.50             | 0.00           | 0.00           | 0.00               | 1,206.20           | 31.80                       |
| 551-1100-200-9321 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00               | 0.00                   | 0.00               | 86.91              | 0.00           | 0.00           | 0.00               | (86.91)            | 0.00                        |
| <b>Fund:</b>      | <b>572</b>                                                                     |                    |                        |                    |                    |                |                |                    |                    |                             |
| <b>Scc:</b>       | <b>9207</b>                                                                    | <b>\$ 1,768.70</b> | <b>\$ 0.00</b>         | <b>\$ 1,768.70</b> | <b>\$ 649.41</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 1,119.29</b> |                             |
| 572-1200-100-9207 | Template APPROP                                                                | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 572-1200-200-9207 | Template APPROP                                                                | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 572-7400-900-9207 | Template APPROP                                                                | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Scc:</b>       | <b>9208</b>                                                                    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| 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                        |
| 572-2200-100-9208 | Template APPROP                                                                | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 572-2200-200-9208 | Template APPROP                                                                | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 572-2200-400-9208 | Template APPROP                                                                | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 572-2400-100-9208 | Template APPROP                                                                | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 572-2400-200-9208 | Template APPROP                                                                | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| 572-3200-400-9208 | Template APPROP                                                                | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00           | 0.00           | 0.00               | 0.00               | 0.00                        |
| <b>Scc:</b>       | <b>9209</b>                                                                    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-1200-100-9209 | 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                        |
| 572-2400-400-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

Sec: 9210

|                   |                 |      |      |      |      |      |      |      |      |      |
|-------------------|-----------------|------|------|------|------|------|------|------|------|------|
| 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 |
| 572-2200-100-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-200-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-400-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-100-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-200-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-400-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-500-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-7400-900-9210 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Scc: 9211         |                 | \$ 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                        |
| Scc: 9212         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-500-9212 | 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 |
|-------------------|-----------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9212          |                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-100-9212 | Template APPROP                                                             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2200-200-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9212 | Template APPROP                                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-9212 | TITLE I<br>DISADVANTAGED<br>CHILDREN ADVANCES<br>OUT OTHER USES OF<br>FUNDS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

Sec: 9213

|                   |                 |      |      |      |      |      |      |      |      |      |
|-------------------|-----------------|------|------|------|------|------|------|------|------|------|
| 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 |
| 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 |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 572-2800-200-9213 | 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                        |
|                   |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sc:</b>        |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>9214</b>       |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Sc:</b>        |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>9215</b>       |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |

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 |
|--------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9215           | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2200-100-9215  | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9215  | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9215  | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9215  | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9215  | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9215  | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9215  | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9215  | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9216          |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1100-100-9216  | 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                        |
| 572-1200-500-9216  | TITLE I SPEC INSTRUCT SUPPL/MATERIAL          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 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                        |
| 572-2200-572-2200- | TITLE I SUPP SERV-                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

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

## ELIDA LOCAL SCHOOLS

### Appropriation Summary Report

| Full Account Code  | Description                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 400-9217           | INSTRUCT STAFF PURCHASED SE                    |                   |                        |                 |                |                |                |                    |                   |                             |
| 572-2400-100-9217  | TITLE I ADMIN SUPPORT SALARIES                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2400-200-9217  | TITLE I ADMIN SUPPORT BENEFITS                 | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9217  | TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9217  | TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9217  | TITLE I COMMUNITY SERVICE PURCHASED SERVICES   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9217  | TITLE I COMMUNITY SUPPLY/MATERIAL              | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec:</b>        | <b>9218</b>                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 572-1100-100-9218  | TITLE I REG INSTRUCTION PERSONAL SERV- SALARY  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1100-200-9218  | TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1200-100-9218  | TITLE I SPECIAL EDUCATION SALARIES             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9218  | TITLE I - TEACHER BENEFITS                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9218  | TITLE I PURCHASED SERVICES                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9218  | TITLE I SPEC INSTRUCT SUPPLY/MATERIAL          | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9218  | TITLE I SPEC INSTRUCT CAPITAL OUTLAY           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9218  | TITLE I PUPIL SUPPORT SERVICES                 | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9218  | TITLE I PUPIL SUPPORT SERVICE BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9218  | TITLE I INSTRUCTIONAL SUPPORT SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9218  | TITLE I INSTRUCTIONAL SUPPORT BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-2200-572-2200- | TITLE I 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 | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 400-9218          | INSTRUCT STAFF<br>PURCHASED SE                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2400-100-9218 | TITLE I ADMIN<br>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<br>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-<br>PUPIL TRANSPOR<br>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-<br>PUPIL TRANSPOR<br>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<br>PERSONAL SERVICE -<br>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<br>EMPLOYEES                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9218 | RETIRE/INSUR BEN<br>TITLE I COMMUNITY<br>SERVICE PURCHASED<br>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<br>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           |                             |
| 572-1100-100-9219 | TITLE I REG<br>INSTRUCTION<br>PERSONAL SERV-<br>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<br>INSTRUCTION<br>EMPLOYEES<br>RETIRE/INSU                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-100-9219 | TITLE I SPECIAL<br>EDUCATION SALARIES                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9219 | TITLE I - TEACHER<br>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<br>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<br>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<br>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<br>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<br>SERVICE BENEFITS                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-         | 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 |
|-------------------|-----------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 100-9219          | INSTRUCTIONAL SUPPORT SALARIES                                                    |                   |                        |                 |                |                |                |                    |                   |                             |
| 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 RETIRE/INSUR BEN                                      | 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 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                        |
| <b>Sec:</b>       | <b>9220</b>                                                                       | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 572-1200-100-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 572-1200-         | 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 |
|-------------------|------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 500-9220          | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                  |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2100-100-9220 | 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 | 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                        |
| 572-2200-400-9220 | 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 | 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 | 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                        |
| 572-2800-100-9220 | 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                        |
| 572-2800-200-9220 | 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                        |
| 572-3200-100-9220 | DISADVANTAGED CHILDREN                                                             | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-3200-200-9220 | COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES<br>TITLE I<br>DISADVANTAGED CHILDREN<br>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<br>DISADVANTAGED CHILDREN<br>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<br>DISADVANTAGED CHILDREN<br>COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS                                                                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9221         |                                                                                                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9221 | TITLE I<br>DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES<br>TITLE I<br>DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 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<br>DISADVANTAGED CHILDREN SPECIAL INSTRUCTION                                                                                                                      | 0.00              | 0.00                   | 0.00            | (6,689.54)    | 0.00         | 0.00        | 0.00               | 6,689.54          | 0.00                        |
| 572-1200-400-9221 | TITLE I<br>DISADVANTAGED 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<br>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-         | TITLE I                                                                                                                                                                    | 0.00              | 0.00                   | 0.00            | 20,764.20     | 0.00         | 0.00        | 0.00               | (20,764.20)       | 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 |
|-------------------|-----------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 100-9221          | DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2100-200-9221 | TTITLE 1 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 | 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                        |
| 572-2400-100-9221 | TTITLE 1 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 | TTITLE 1 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 | TTITLE 1 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                        |
| 572-2800-200-9221 | TTITLE 1 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                        |
| 572-3200-100-9221 | TTITLE 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                        |
| 572-3200-200-9221 | TTITLE 1 DISADVANTAGED                                                                        | 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 |
|--------------------|---------------------------------------------------------------------------------------|---------------------|------------------------|----------------------|---------------------|----------------|----------------|--------------------|---------------------|-----------------------------|
| 572-3200-400-9221  | 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 %                      |
|                    | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES       |                     |                        |                      |                     |                |                |                    |                     |                             |
|                    | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS   |                     |                        |                      |                     |                |                |                    |                     |                             |
| 572-3200-500-9221  | 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                        |
| <b>Sec: 9222</b>   |                                                                                       | <b>\$ 94,427.83</b> | <b>\$ 15,166.35</b>    | <b>\$ 109,594.18</b> | <b>\$ 77,295.85</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 32,298.33</b> |                             |
| 572-1200-100-9222  | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES       | 559,550.49          | 0.00                   | 559,550.49           | 88,898.92           | 29,399.64      | 0.00           | 0.00               | 470,651.57          | 15.89                       |
| 572-1200-200-9222  | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN     | 0.00                | 0.00                   | 0.00                 | 17,763.33           | 6,577.33       | 0.00           | 0.00               | (17,763.33)         | 0.00                        |
| 572-1200-400-9222  | 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                        |
| 572-1200-500-9222  | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS             | 0.00                | 0.00                   | 0.00                 | 6,356.94            | 412.30         | 605.89         | 0.00               | (6,962.83)          | 0.00                        |
| 572-2100-100-9222  | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00                | 0.00                   | 0.00                 | 32,937.97           | 10,367.84      | 0.00           | 0.00               | (32,937.97)         | 0.00                        |
| 572-2100-572-2100- | TITLE I                                                                               | 0.00                | 0.00                   | 0.00                 | 6,208.85            | 2,197.44       | 0.00           | 0.00               | (6,208.85)          | 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 |
|-------------------|--------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9222          | DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-400-9222 | EMPLOYEES RETIRE. & INSUR. BEN                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2400-100-9222 | DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2400-100-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9222 | SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES                        |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2400-200-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9222 | SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN                      |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2800-100-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9222 | SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN                    |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2800-200-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-100-9222 | COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES               |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-3200-100-9222 | TITLE I DISADVANTAGED CHILDREN                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9222 | COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES               |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-3200-200-9222 | TITLE I DISADVANTAGED CHILDREN                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9222 | COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN             |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-3200-200-9222 | TITLE I                                                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

# ELIDA LOCAL SCHOOLS Appropriation Summary Report

| Full Account Code | Description                                                                         | FYTD Appropriated    | Prior Year Encumbrance | FYTD Expendable      | FYTD Expended        | MTD Expended        | Encumbrance      | Future Encumbrance | FYTD Unencumbered    | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|------------------|--------------------|----------------------|-----------------------------|
| 400-9222          | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES                                |                      |                        |                      |                      |                     |                  |                    |                      |                             |
| 572-3200-500-9222 | 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 %                      |
| <b>Sec:</b>       | <b>932N</b>                                                                         | <b>\$ 559,550.49</b> | <b>\$ 0.00</b>         | <b>\$ 559,550.49</b> | <b>\$ 152,166.01</b> | <b>\$ 48,954.55</b> | <b>\$ 605.89</b> | <b>\$ 0.00</b>     | <b>\$ 406,778.59</b> |                             |
| 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                        |
| <b>Sec:</b>       | <b>932O</b>                                                                         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
| 572-1200-500-932O | Template APPROP                                                                     | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00               | 0.00                 | 0.00                        |
| 572-1200-600-932O | Template APPROP                                                                     | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00               | 0.00                 | 0.00                        |
| 572-7400-900-932O | Template APPROP                                                                     | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00               | 0.00                 | 0.00                        |
| <b>Sec:</b>       | <b>9519</b>                                                                         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
| 572-2200-400-9519 | 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          | 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 |
|-------------------|-------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| MATERIALS         |                                                                                                             |                   |                        |                 |               |               |             |                    |                   |                             |
| Sec:              | 9520                                                                                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-2200-100-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PERSONAL SERVICES -<br>SALARIES   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2200-200-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-500-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>SUPPLIES AND<br>MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-800-9520 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>MISCELLANEOUS<br>OBJECTS          | 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           |                             |
| 572-2200-100-9521 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PERSONAL SERVICES -<br>SALARIES   | 15,000.00         | 0.00                   | 15,000.00       | 12,750.00     | 0.00          | 0.00        | 0.00               | 2,250.00          | 85.00                       |
| 572-2200-200-9521 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 1,685.45      | 0.00          | 0.00        | 0.00               | (1,685.45)        | 0.00                        |
| 572-2200-400-9521 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-                                                             | 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 |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------------|
| 572-2200-500-9521 | INSTRUCTIONAL STAFF PURCHASED SERVICES<br>TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>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 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>MISCELLANEOUS OBJECTS                                            | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                        |
| <b>Sec:</b>       | <b>9522</b>                                                                                                                             | <b>\$ 15,000.00</b>  | <b>\$ 0.00</b>         | <b>\$ 15,000.00</b>  | <b>\$ 14,435.45</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 564.55</b>    |                             |
| 572-2200-100-9522 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PERSONAL SERVICES - SALARIES                                     | 144,680.61           | 0.00                   | 144,680.61           | 3,558.80            | 0.00                | 0.00                | 0.00               | 141,121.81          | 2.46                        |
| 572-2200-200-9522 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>EMPLOYEES RETIRE. & INSUR. BEN                                   | 0.00                 | 0.00                   | 0.00                 | 498.22              | 0.00                | 0.00                | 0.00               | (498.22)            | 0.00                        |
| 572-2200-400-9522 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES                                               | 0.00                 | 0.00                   | 0.00                 | 13,000.00           | 13,000.00           | 46,090.00           | 0.00               | (59,090.00)         | 0.00                        |
| 572-2200-500-9522 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>SUPPLIES AND MATERIALS                                           | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00                | 5,000.00            | 0.00               | (5,000.00)          | 0.00                        |
| 572-2200-800-9522 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>MISCELLANEOUS OBJECTS                                            | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                        |
| <b>Sec:</b>       | <b>9721</b>                                                                                                                             | <b>\$ 144,680.61</b> | <b>\$ 0.00</b>         | <b>\$ 144,680.61</b> | <b>\$ 17,057.02</b> | <b>\$ 13,000.00</b> | <b>\$ 51,090.00</b> | <b>\$ 0.00</b>     | <b>\$ 76,533.59</b> |                             |
| 572-1100-400-9721 | TITLE I<br>DISADVANTAGED                                                                                                                | 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 |
|-------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|---------------------|--------------------|----------------------|-----------------------------|
| CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES |                                                                                        |                      |                        |                      |                      |                     |                     |                    |                      |                             |
| <b>Sec:</b>                                     | <b>9722</b>                                                                            | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>              |
| 572-1100-400-9722                               | 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 %                     |
| <b>Fund:</b>                                    | <b>573</b>                                                                             | <b>\$ 18,940.63</b>  | <b>\$ 0.00</b>         | <b>\$ 18,940.63</b>  | <b>\$ 18,000.00</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 940.63</b>     |                             |
| <b>Sec:</b>                                     | <b>9208</b>                                                                            | <b>\$ 832,599.56</b> | <b>\$ 15,166.35</b>    | <b>\$ 847,765.91</b> | <b>\$ 278,954.33</b> | <b>\$ 61,954.55</b> | <b>\$ 51,695.89</b> | <b>\$ 0.00</b>     | <b>\$ 517,115.69</b> |                             |
| 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                        |
| <b>Sec:</b>                                     | <b>9209</b>                                                                            | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
| 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                        |
| <b>Fund:</b>                                    | <b>584</b>                                                                             | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
| <b>Sec:</b>                                     | <b>9203</b>                                                                            | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
| 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                        |
| <b>Sec:</b>                                     | <b>9222</b>                                                                            | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
| 584-1100-100-9222                               | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION | 43,348.41            | 0.00                   | 43,348.41            | 5,749.50             | 1,916.50            | 0.00                | 0.00               | 37,598.91            | 13.26                       |

## 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------|---------------------|---------------------|--------------------|----------------|--------------------|--------------------|-----------------------------|
|                   | PERSONAL SERVICES - SALARIES                                                                                                 |                     |                        |                     |                     |                    |                |                    |                    |                             |
| 584-1100-200-9222 | TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN       | \$ 0.00             | \$ 0.00                | \$ 0.00             | \$ 1,092.64         | \$ (1,129.04)      | \$ 0.00        | \$ 0.00            | \$ (1,092.64)      | 0.00 %                      |
| 584-1100-400-9222 | TTITLE 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 | TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00                | 0.00                   | 0.00                | 15,338.36           | 4,348.26           | 0.00           | 0.00               | (15,338.36)        | 0.00                        |
| 584-2100-200-9222 | TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00                | 0.00                   | 0.00                | 1,907.40            | (1,327.52)         | 0.00           | 0.00               | (1,907.40)         | 0.00                        |
| 584-2100-400-9222 | TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00                | 0.00                   | 0.00                | 1,050.00            | 0.00               | 0.00           | 0.00               | (1,050.00)         | 0.00                        |
| 584-3200-400-9222 | TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES         | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00           | 0.00               | 0.00               | 0.00                        |
|                   |                                                                                                                              | <u>\$ 43,348.41</u> | <u>\$ 0.00</u>         | <u>\$ 43,348.41</u> | <u>\$ 41,313.53</u> | <u>\$ 3,808.20</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 2,034.88</u> |                             |
|                   |                                                                                                                              | \$ 43,348.41        | \$ 0.00                | \$ 43,348.41        | \$ 41,313.53        | \$ 3,808.20        | \$ 0.00        | \$ 0.00            | \$ 2,034.88        |                             |

# ELIDA LOCAL SCHOOLS Appropriation Summary Report

| Full Account Code | Description                                                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Fundi: 587</b> |                                                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| <b>Scc: 9219</b>  |                                                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| <b>Scc: 9220</b>  |                                                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| <b>Scc: 9221</b>  |                                                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 587-1200-500-9221 | IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 100.00                      |
| 587-2200-400-9221 | IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Scc: 9222</b>  |                                                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 587-1200-500-9222 | IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS        | \$ 9,201.69       | \$ 0.00                | \$ 9,201.69     | \$ 9,201.69   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| 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                        |

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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 |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Fund: 590         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 9207         |                 | \$ 9,201.69       | \$ 0.00                | \$ 9,201.69     | \$ 9,201.69   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 590-1100-100-9207 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-1100-200-9207 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9208         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 590-1100-100-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9208 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9208 | 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                        |
| Scc: 9209         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 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         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 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                        |

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 |
|-------------------|-------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 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                        |
| <b>Scc: 9211</b>  |                   |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
| 590-7400-900-9211 | Template APPROP   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc: 9212</b>  |                   |                   |                        |                 |                |                |                |                    |                   |                             |
| 590-1100-100-9212 | Template APPROP   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9212 | Template APPROP   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9212 | Template APPROP   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9212 | Template APPROP   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9212 | Template APPROP   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9212 | Template APPROP   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9212 | Template APPROP   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-7400-900-9212 | IMPROVING TEACHER | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |

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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 |
|-------------------|---------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 900-9212          | QUALITY ADVANCES<br>OUT OTHER USES OF FUNDS                   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc:              | 9213                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 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<br>OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9214                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| 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                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |

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

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| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 590-2400-200-9217 | TITLE 2A ADMIN SUPPORT BENEFITS               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-3200-400-9217 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sc: 9218          |                                               |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-1100-100-9218 | TITLE 2A REGULAR INSTRUCTION SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9218 | TITLE 2A REGULAR INSTRUCTION BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9218 | TITLE 2A INSTRUCTIONAL SUPPORT SALARIES       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9218 | TITLE 2A INSTRUCTIONAL STAFF BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9218 | TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-500-9218 | IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9218 | TITLE 2A ADMIN SUPPORT SALARIES               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9218 | TITLE 2A ADMIN SUPPORT BENEFITS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9218 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-500-9218 | IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc: 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                        |
| 590-2200-500-9219 | TITLE 2A INSTRUCTIONAL SUPPORT SALARIES       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 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 |
|-------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9219          | INSTRUCTIONAL STAFF BENEFITS                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
| 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. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9220 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-500-9220 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9220 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9220 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9220 | IMPROVING TEACHER QUALITY COMMUNITY                                                     | 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 PURCHASED SERVICES |                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec:                                   |                                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 9221                                   |                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2200-100-9221                      | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES   | \$ 10,000.00      | \$ 0.00                | \$ 10,000.00    | \$ 7,421.81   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,578.19       | 74.22 %                     |
| 590-2200-200-9221                      | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9221                      | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-500-9221                      | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9221                      | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9221                      | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9221                      | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:                                   |                                                                                         | \$ 10,000.00      | \$ 0.00                | \$ 10,000.00    | \$ 7,421.81   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,578.19       |                             |
| 9222                                   |                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2200-100-9222                      | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES   | 93,370.13         | 0.00                   | 93,370.13       | 22,039.78     | 6,119.76     | 0.00        | 0.00               | 71,330.35         | 23.60                       |
| 590-2200-200-9222                      | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 6,634.23      | 2,580.56     | 0.00        | 0.00               | (6,634.23)        | 0.00                        |

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| Full Account Code | Description                                                                           | FYTD Appropriated    | Prior Year Encumbrance | FYTD Expendable      | FYTD Expended       | MTD Expended       | Encumbrance    | Future Encumbrance | FYTD Unencumbered   | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------|----------------------|------------------------|----------------------|---------------------|--------------------|----------------|--------------------|---------------------|-----------------------------|
| 590-2200-400-9222 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES           | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 0.00             | \$ 0.00            | \$ 0.00        | \$ 0.00            | \$ 0.00             | 0.00 %                      |
| 590-2200-500-9222 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS       | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                        |
| 590-2400-100-9222 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES   | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                        |
| 590-2400-200-9222 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                        |
| 590-3200-400-9222 | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES            | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00               | 0.00           | 0.00               | 0.00                | 0.00                        |
|                   |                                                                                       | <b>\$ 93,370.13</b>  | <b>\$ 0.00</b>         | <b>\$ 93,370.13</b>  | <b>\$ 28,674.01</b> | <b>\$ 8,700.32</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 64,696.12</b> |                             |
|                   |                                                                                       | <b>\$ 103,370.13</b> | <b>\$ 0.00</b>         | <b>\$ 103,370.13</b> | <b>\$ 36,095.82</b> | <b>\$ 8,700.32</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 67,274.31</b> |                             |
| <b>Fund:</b>      | <b>599</b>                                                                            |                      |                        |                      |                     |                    |                |                    |                     |                             |
| <b>Sec:</b>       | <b>9203</b>                                                                           |                      |                        |                      |                     |                    |                |                    |                     |                             |
| 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                        |
|                   |                                                                                       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                             |
| <b>Sec:</b>       | <b>9209</b>                                                                           |                      |                        |                      |                     |                    |                |                    |                     |                             |
| 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                        |
|                   |                                                                                       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                             |
| <b>Sec:</b>       | <b>9218</b>                                                                           |                      |                        |                      |                     |                    |                |                    |                     |                             |
| 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                        |
|                   |                                                                                       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                             |
|                   |                                                                                       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                             |

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| Full Account Code | Description                                                                            | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sc:</b>        |                                                                                        |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>9219</b>       |                                                                                        |                   |                        |                 |                |                |                |                    |                   |                             |
| 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 | 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                        |
| 599-2100-200-9219 | 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 PURCHASED SERVICES             | 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 PURCHASED SERVICES         | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sc:</b>        |                                                                                        |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>9220</b>       |                                                                                        |                   |                        |                 |                |                |                |                    |                   |                             |
| 599-1100-100-9220 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION                                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 599-1100-400-9220 | PERSONAL SERVICES - SALARIES                                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 599-2100-100-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 599-2100-200-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 599-2100-400-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 599-3200-400-9220 | MISCELLANEOUS FED. GRANT FUND                                                          | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                        | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |

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

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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 |
|-------------------|----------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 599-1100-400-9222 | INSUR. BEN<br>MISCELLANEOUS FED.<br>GRANT FUND REGULAR INSTRUCTION                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 599-2100-100-9222 | PURCHASED SERVICES<br>MISCELLANEOUS FED.<br>GRANT FUND SUPPORT SERVICES - PUPILS             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 599-2100-200-9222 | PERSONAL SERVICES - SALARIES<br>MISCELLANEOUS FED.<br>GRANT FUND SUPPORT SERVICES - PUPILS   | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 599-2100-400-9222 | EMPLOYEES RETIRE. & INSUR. BEN<br>MISCELLANEOUS FED.<br>GRANT FUND SUPPORT SERVICES - PUPILS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 599-3200-400-9222 | RECREATION SERVICES<br>PURCHASED SERVICES<br>MISCELLANEOUS FED.<br>GRANT FUND COMMUNITY      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>9310</b>       |                                                                                              |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
| <b>Sc:</b>        |                                                                                              | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>9311</b>       |                                                                                              |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
| <b>Sc:</b>        |                                                                                              | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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 |
|-------------------|-----------------|-------------------|------------------------|------------------|-----------------|-----------------|-------------|--------------------|-------------------|-----------------------------|
| 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                        |
|                   |                 | \$ 0.00           | \$ 0.00                | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 9397         |                 |                   |                        |                  |                 |                 |             |                    |                   |                             |
| 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                        |
|                   |                 | \$ 0.00           | \$ 0.00                | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 9398         |                 |                   |                        |                  |                 |                 |             |                    |                   |                             |
| 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                        |
| 599-7400-900-9398 | 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: 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                        |
|                   |                 | \$ 0.00           | \$ 0.00                | \$ 0.00          | \$ 0.00         | \$ 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       |                 | \$ 8,542,782.22   | \$ 43,965,476.30       | \$ 23,803,215.30 | \$ 5,899,409.87 | \$ 3,399,954.52 | \$ (813.70) | \$ 16,762,306.48   |                   |                             |



Start Date: 11/1/2021

End Date: 11/30/2021

## ELIDA LOCAL SCHOOLS

## Disbursement Summary Report

| Check Number     | Date | Name                              | Amount       |
|------------------|------|-----------------------------------|--------------|
| 3208 11/5/2021   |      | MEMO VENDOR - STRS                | 1,243.56     |
| 3209 11/5/2021   |      | MEMO VENDOR - SERS                | 552.27       |
| 3210 11/5/2021   |      | Medicare                          | 1,776.75     |
| 3212 11/15/2021  |      | MEMO VENDOR - STRS                | 5,789.91     |
| 3213 11/15/2021  |      | MEMO VENDOR - SERS                | 2,301.13     |
| 3214 11/15/2021  |      | Medicare                          | 10,202.46    |
| 3215 11/12/2021  |      | MEMO VENDOR - AUDITOR OF STATE    | 149,640.95   |
| 3216 11/17/2021  |      | MEMO VENDOR - BUILDING PROJECT    | 720,803.13   |
| 3217 11/17/2021  |      | MEMO VENDOR - BUILDING PROJECT    | 730,821.88   |
| 3218 11/19/2021  |      | MEMO VENDOR-INTER-OFFICE FUNDS    | 256.50       |
| 3219 11/22/2021  |      | MEMO VENDOR - BUILDING PROJECT    | 1,455,000.00 |
| 3220 11/23/2021  |      | MEMO VENDOR-INTER-OFFICE FUNDS    | 80.00        |
| 3222 11/30/2021  |      | MEMO VENDOR - STRS                | 5,789.91     |
| 3223 11/30/2021  |      | MEMO VENDOR - SERS                | 2,347.88     |
| 3224 11/30/2021  |      | Medicare                          | 9,343.64     |
| 3225 11/26/2021  |      | MEMO VENDOR - AUDITOR OF STATE    | 149,640.95   |
| 3226 11/29/2021  |      | MEMO VENDOR - STRS                | 132,612.00   |
| 3227 11/29/2021  |      | MEMO VENDOR - SERS                | 42,080.00    |
| 3228 11/30/2021  |      | MEMO VENDOR - BUILDING PROJECT    | 646.02       |
| 104139 11/2/2021 |      | Dearborn Life Insurance           | 1,031.70     |
| 104140 11/2/2021 |      | Fidelity Security Life -          | 18.44        |
| 104141 11/3/2021 |      | ALLEN CO HEALTH BENEFIT           | 224,591.15   |
| 104142 11/3/2021 |      | AMERICAN EXPRESS                  | 3,021.40     |
| 104143 11/3/2021 |      | PAUL M BASINGER                   | 1,190.00     |
| 104144 11/3/2021 |      | DARRELL BRYAN                     | 513.81       |
| 104145 11/3/2021 |      | CARDINAL BUS SALES & SERVICE, INC | 3,136.90     |
| 104146 11/3/2021 |      | CDI DALLAS LLC                    | 570.00       |
| 104147 11/3/2021 |      | CLARK GRAPHICS                    | 340.00       |
| 104148 11/3/2021 |      | GREGORY B CRITES                  | 1,050.00     |
| 104149 11/3/2021 |      | DEMCO, INC                        | 222.93       |
| 104150 11/3/2021 |      | DEX YP                            | 90.00        |
| 104151 11/3/2021 |      | DOMINION ENERGY OHIO              | 1,638.16     |
| 104152 11/3/2021 |      | ELIDA ATHLETIC DEPARTMENT         | 2,680.00     |
| 104153 11/3/2021 |      | ELIDA BREAKFAST CLUB              | 500.00       |
| 104154 11/3/2021 |      | ELIDA ROAD ACE HARDWARE           | 56.88        |
| 104155 11/3/2021 |      | DAVE EVANS                        | 360.00       |
| 104156 11/3/2021 |      | FLOWERLOFT                        | 200.81       |
| 104157 11/3/2021 |      | GOMER BOY SCOUT TROOP 84          | 1,000.00     |
| 104158 11/3/2021 |      | HOBART SERVICE                    | 831.91       |

Start Date: 11/1/2021

End Date: 11/30/2021

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number      | Date | Name                                | Amount    |
|-------------------|------|-------------------------------------|-----------|
| 104159 11/3/2021  |      | HYLANT ADMINISTRATIVE SERVICES, LLC | 18,422.00 |
| 104160 11/3/2021  |      | J. W. PEPPER & SON INC.             | 605.79    |
| 104161 11/3/2021  |      | GWEN JOHNS                          | 102.85    |
| 104162 11/3/2021  |      | BRUCE LEWIS                         | 19.00     |
| 104163 11/3/2021  |      | JOEL MENDERINK                      | 170.50    |
| 104164 11/3/2021  |      | NASCO - FORT ATKINSON               | 69.40     |
| 104165 11/3/2021  |      | NEIDERIS MOWERS SALES & SRVC.       | 219.05    |
| 104166 11/3/2021  |      | OHIO AUTOMOTIVE SUPPLY COMPANY      | 2,254.22  |
| 104167 11/3/2021  |      | RENT-ALL-MART, INC                  | 98.50     |
| 104168 11/3/2021  |      | ROBERTSON COMPANY                   | 110.48    |
| 104169 11/3/2021  |      | GREGG ROTH                          | 20.00     |
| 104170 11/3/2021  |      | RUMPKER OF OHIO, INC                | 1,405.58  |
| 104171 11/3/2021  |      | SCHOOL SPECIALTY, LLC               | 383.25    |
| 104172 11/3/2021  |      | DARREN SHARP                        | 10.14     |
| 104173 11/3/2021  |      | SUPERIOR CREDIT UNION               | 579.22    |
| 104174 11/3/2021  |      | AMY D SWICK                         | 2,240.00  |
| 104175 11/3/2021  |      | MATT TABLER                         | 375.00    |
| 104176 11/3/2021  |      | TEACHER DIRECT                      | 667.48    |
| 104177 11/3/2021  |      | LEONARD TERRY                       | 75.03     |
| 104178 11/3/2021  |      | TOM AHL BUICK, INC                  | 830.50    |
| 104179 11/3/2021  |      | VILLAGE OF ELIDA                    | 3,772.49  |
| 104180 11/3/2021  |      | WATER EQUIPMENT COMPANY             | 48.00     |
| 104181 11/3/2021  |      | MICHAEL SCOTT WHITE                 | 1,232.00  |
| 104182 11/10/2021 |      | 4D IMAGING                          | 405.00    |
| 104183 11/10/2021 |      | ALLEN COUNTY ESC                    | 9,233.79  |
| 104184 11/10/2021 |      | AUNT MILLIE'S BAKERIES              | 587.78    |
| 104185 11/10/2021 |      | RHONDA BARGERSTOCK                  | 1,822.18  |
| 104186 11/10/2021 |      | BIG DADDY'S TOWING, INC             | 55.00     |
| 104187 11/10/2021 |      | BROWN SUPPLY COMPANY                | 1,008.39  |
| 104188 11/10/2021 |      | CHLOE CALLOW                        | 89.47     |
| 104189 11/10/2021 |      | CAROLINA BIOLOGICAL SUPPLY CO       | 224.26    |
| 104190 11/10/2021 |      | ANGELA CHUNG-KIRBY                  | 148.72    |
| 104191 11/10/2021 |      | CINTAS CORPORATION LOC 718          | 245.54    |
| 104192 11/10/2021 |      | REITER DAIRY                        | 8,780.52  |
| 104193 11/10/2021 |      | EDUCATIONAL PROVIDERS               | 1,709.86  |
| 104194 11/10/2021 |      | FCCLA - OHIO                        | 60.00     |
| 104195 11/10/2021 |      | MASTERCARD                          | 194.75    |
| 104196 11/10/2021 |      | FRIENDS OFFICE                      | 26.83     |
| 104197 11/10/2021 |      | GARMANN/MILLER ASSOCIATES, INC      | 15,290.80 |

Start Date: 11/1/2021

End Date: 11/30/2021

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number      | Date | Name                            | Amount    |
|-------------------|------|---------------------------------|-----------|
| 104198 11/10/2021 |      | GORDON FOOD SERVICE             | 33,134.94 |
| 104199 11/10/2021 |      | GOVCONNECTION, INC.             | 1,084.80  |
| 104200 11/10/2021 |      | HAYDEN-MCNEIL SPECIALTY PROD    | 612.70    |
| 104201 11/10/2021 |      | HEALTHCARE BILLING SRVCS, INC.  | 1,052.91  |
| 104202 11/10/2021 |      | HERSHEY'S ICE CREAM             | 196.80    |
| 104203 11/10/2021 |      | HUNTINGTON PUBLIC CAPITAL CORP  | 60,592.76 |
| 104204 11/10/2021 |      | KELLEY JONES                    | 33.92     |
| 104205 11/10/2021 |      | JENNIFER LICHTY                 | 117.15    |
| 104206 11/10/2021 |      | AUTOMOTIVE & INDUSTRIAL SUPPLY  | 28.94     |
| 104207 11/10/2021 |      | LIMA SPORTING GOODS, INC        | 3,896.77  |
| 104208 11/10/2021 |      | MCGRAW-HILL EDUCATION, INC      | 4,998.42  |
| 104209 11/10/2021 |      | MENARDS/LIMA                    | 194.64    |
| 104210 11/10/2021 |      | BON SECOURS MERCY HEALTH        | 8,400.00  |
| 104211 11/10/2021 |      | MELODY MORRIS                   | 141.03    |
| 104212 11/10/2021 |      | OMNI CHEER                      | 95.97     |
| 104213 11/10/2021 |      | JOEL L PARKER                   | 100.00    |
| 104214 11/10/2021 |      | MOTIVATING SYSTEMS, LLC         | 2,215.00  |
| 104215 11/10/2021 |      | PERRY PROTECH, INC.             | 35.00     |
| 104216 11/10/2021 |      | REINEKE FORD LINCOLN, INC       | 109.10    |
| 104217 11/10/2021 |      | RETTIG MUSIC, INC               | 283.72    |
| 104218 11/10/2021 |      | RIGHTWAY FOOD SERVICE           | 10,514.62 |
| 104219 11/10/2021 |      | RTA, ALLEN COUNTY               | 6,585.00  |
| 104220 11/10/2021 |      | JULIE SIMMONS                   | 80.00     |
| 104221 11/10/2021 |      | TRISHA SMITH                    | 47.84     |
| 104222 11/10/2021 |      | ST RITA'S OCCUPATIONAL HEALTH   | 381.00    |
| 104223 11/10/2021 |      | BECKY STEVENSON                 | 13.97     |
| 104224 11/10/2021 |      | TEACHER DIRECT                  | 614.40    |
| 104225 11/10/2021 |      | THE DAIRY LEARNING CENTER, INC. | 10.00     |
| 104226 11/10/2021 |      | WALSWORTH                       | 12,500.00 |
| 104227 11/10/2021 |      | WILCOX SALES & SERVICE          | 660.98    |
| 104228 11/17/2021 |      | ALLEN COUNTY ESC                | 2,546.40  |
| 104229 11/17/2021 |      | AMERICAN ELECTRIC POWER         | 24,114.45 |
| 104230 11/17/2021 |      | APPLE, INC                      | 20,580.00 |
| 104231 11/17/2021 |      | PAUL M BASINGER                 | 1,022.00  |
| 104232 11/17/2021 |      | BLACK & WHITE CAB CO.           | 1,639.00  |
| 104233 11/17/2021 |      | SAM BOYER                       | 11.75     |
| 104234 11/17/2021 |      | NICK BROCKMAN                   | 16.08     |
| 104235 11/17/2021 |      | CENTURY LINK                    | 76.10     |
| 104236 11/17/2021 |      | MEGAN COIL                      | 375.00    |

Start Date: 11/1/2021

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## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number      | Date | Name                           | Amount    |
|-------------------|------|--------------------------------|-----------|
| 104237 11/17/2021 |      | GREGORY B CRITES               | 1,176.00  |
| 104238 11/17/2021 |      | ERIN ENGBERG                   | 16.02     |
| 104239 11/17/2021 |      | EQUIPARTS CORP                 | 482.33    |
| 104240 11/17/2021 |      | EXTRA STEP ASSURANCE           | 200.00    |
| 104241 11/17/2021 |      | GOVCONNECTION, INC.            | 401.04    |
| 104242 11/17/2021 |      | HOUGHTON MIFFLIN HARCOURT PUBL | 1,876.86  |
| 104243 11/17/2021 |      | JULIE JACKSON                  | 51.89     |
| 104244 11/17/2021 |      | ERIN JOHNSON                   | 474.94    |
| 104245 11/17/2021 |      | LIMA SPORTING GOODS, INC       | 4,595.00  |
| 104246 11/17/2021 |      | LOUISE MARTIN                  | 75.00     |
| 104247 11/17/2021 |      | MARZANO RESOURCES              | 13,000.00 |
| 104248 11/17/2021 |      | MITCH MONFORT                  | 50.00     |
| 104249 11/17/2021 |      | OASSA                          | 840.00    |
| 104250 11/17/2021 |      | ORIENTAL TRADING COMPANY       | 93.02     |
| 104251 11/17/2021 |      | THE POWELL COMPANY, LTD        | 168.29    |
| 104252 11/17/2021 |      | RACHEL WIXEY & ASSOCIATES, LLC | 679.90    |
| 104253 11/17/2021 |      | REACT                          | 100.00    |
| 104254 11/17/2021 |      | REALLY GOOD STUFF, LLC         | 19.99     |
| 104255 11/17/2021 |      | RICHARD B. REAVER              | 10.00     |
| 104256 11/17/2021 |      | RETTIG MUSIC, INC              | 326.82    |
| 104257 11/17/2021 |      | BOBBI SANDERS                  | 25.00     |
| 104258 11/17/2021 |      | SCHOOLHOUSE ELECTRONICS        | 180.00    |
| 104259 11/17/2021 |      | PAT SCHYMANSKI                 | 100.00    |
| 104260 11/17/2021 |      | SIDNEY ELECTRIC CO.            | 3,935.46  |
| 104261 11/17/2021 |      | BRENDA STOCKER                 | 100.00    |
| 104262 11/17/2021 |      | STOOPS FREIGHTLINER            | 782.81    |
| 104263 11/17/2021 |      | SUPERFLEET MASTERCARD PROGRAM  | 1,669.03  |
| 104264 11/17/2021 |      | AMY D SWICK                    | 2,128.00  |
| 104265 11/17/2021 |      | TSC                            | 424.77    |
| 104266 11/17/2021 |      | US BANK EQUIPMENT FINANCE      | 8,014.22  |
| 104267 11/17/2021 |      | WILLIAM VERMILLION             | 10.00     |
| 104268 11/17/2021 |      | WEST CENTRAL JUVENILE REHAB    | 1,260.00  |
| 104269 11/17/2021 |      | MICHAEL SCOTT WHITE            | 1,176.00  |
| 104270 11/17/2021 |      | ALICIA WILSON                  | 94.50     |
| 104271 11/23/2021 |      | ALL PHASE LIMA                 | 756.54    |
| 104272 11/23/2021 |      | ALL SERVICE GLASS COMPANY, INC | 22.96     |
| 104273 11/23/2021 |      | APPLE, INC                     | 64,680.00 |
| 104274 11/23/2021 |      | BAKER VEHICLE SYSTEMS, INC.    | 311.51    |
| 104275 11/23/2021 |      | TREASURER STATE OF OHIO        | 532.75    |

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## ELIDA LOCAL SCHOOLS

## Disbursement Summary Report

| Check Number      | Date | Name                                     | Amount     |
|-------------------|------|------------------------------------------|------------|
| 104276 11/23/2021 |      | BROWN SUPPLY COMPANY                     | 11,113.40  |
| 104277 11/23/2021 |      | BUCKEYE EXTERMINATING, INC               | 31.00      |
| 104278 11/23/2021 |      | D & E AGRI SERVICE, LLC.                 | 495.00     |
| 104279 11/23/2021 |      | DECKER EQUIPMENT                         | 50.40      |
| 104280 11/23/2021 |      | DOMINION ENERGY OHIO                     | 1,876.59   |
| 104281 11/23/2021 |      | DAVE EVANS                               | 125.00     |
| 104282 11/23/2021 |      | GRAYBAR ELECTRIC COMPANY                 | 330.44     |
| 104283 11/23/2021 |      | HG VIOLET EQUIPMENT, INC                 | 255.19     |
| 104284 11/23/2021 |      | HUNTINGTON PUBLIC CAPITAL CORP           | 500.00     |
| 104285 11/23/2021 |      | INTRADO INTERACTIVE SERVICES CORPORATION | 5,722.75   |
| 104286 11/23/2021 |      | J. W. PEPPER & SON INC.                  | 59.24      |
| 104287 11/23/2021 |      | KELLEY JONES                             | 42.52      |
| 104288 11/23/2021 |      | JULIA KROEGER                            | 179.52     |
| 104289 11/23/2021 |      | MARIMOR INDUSTRIES INC                   | 38.30      |
| 104290 11/23/2021 |      | SCHOLASTIC BOOK FAIRS - 15               | 2,936.82   |
| 104291 11/23/2021 |      | SCHOOL SPECIALTY, LLC                    | 12.58      |
| 104292 11/23/2021 |      | CHRISTINA SCHWINNEN                      | 55.62      |
| 104293 11/23/2021 |      | SCOTT SCRIVEN LLP                        | 2,870.00   |
| 104294 11/23/2021 |      | STANTON'S SHEET MUSIC, INC               | 24.67      |
| 104295 11/23/2021 |      | TEACHER DIRECT                           | 148.32     |
| 104296 11/23/2021 |      | PAIGE TURNER                             | 159.04     |
| 104297 11/30/2021 |      | RHONDA BARGERSTOCK                       | 2,628.92   |
| 104298 11/30/2021 |      | PAUL M BASINGER                          | 784.00     |
| 104299 11/30/2021 |      | MICHAEL BRIGGS                           | 126.00     |
| 104300 11/30/2021 |      | DARRELL BRYAN                            | 34.69      |
| 104301 11/30/2021 |      | GREGORY B CRITES                         | 896.00     |
| 104302 11/30/2021 |      | ROBERT P CRITES                          | 217.00     |
| 104303 11/30/2021 |      | MICHAEL S CROPCHO                        | 217.00     |
| 104304 11/30/2021 |      | DOMINION ENERGY OHIO                     | 1,572.01   |
| 104305 11/30/2021 |      | ELIDA ATHLETIC DEPARTMENT                | 3,995.00   |
| 104306 11/30/2021 |      | ELIDA ROAD TIRE SERVICE                  | 1,864.51   |
| 104307 11/30/2021 |      | THE OHIO STATE UNIVERSITY                | 84.00      |
| 104308 11/30/2021 |      | FERGUSON ENTERPRISES, INC                | 33.06      |
| 104309 11/30/2021 |      | MENARDS/LIMA                             | 24.55      |
| 104310 11/30/2021 |      | NATIONAL FFA                             | 200.00     |
| 104311 11/30/2021 |      | LAWRENCE H NELSON-WALLACE                | 119.00     |
| 104312 11/30/2021 |      | OSBA                                     | 1,975.00   |
| 104313 11/30/2021 |      | PETERSON CONSTRUCTION COMPANY            | 400,305.65 |
| 104314 11/30/2021 |      | PROFORMA                                 | 1,206.07   |

Start Date: 11/1/2021

End Date: 11/30/2021

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number       | Date       | Name                       | Amount              |
|--------------------|------------|----------------------------|---------------------|
| 104315             | 11/30/2021 | RETTIG MUSIC, INC          | 437.00              |
| 104316             | 11/30/2021 | ROBERTSON COMPANY          | 138.92              |
| 104317             | 11/30/2021 | GREGG ROTH                 | 55.25               |
| 104318             | 11/30/2021 | RUMPKI OF OHIO, INC        | 1,428.72            |
| 104319             | 11/30/2021 | MELISSA SCHULTZ            | 7.49                |
| 104320             | 11/30/2021 | SEED CENTER                | 8,650.00            |
| 104321             | 11/30/2021 | STAND ENERGY CORPORATION   | 1,639.14            |
| 104322             | 11/30/2021 | STANTON'S SHEET MUSIC, INC | 109.33              |
| 104323             | 11/30/2021 | AMY D SWICK                | 1,687.00            |
| 104324             | 11/30/2021 | PAIGE TURNER               | 73.37               |
| 104325             | 11/30/2021 | VILLAGE OF ELIDA           | 3,788.14            |
| 104326             | 11/30/2021 | WESTGATE LANES, INC        | 88.95               |
| 104327             | 11/30/2021 | MICHAEL SCOTT WHITE        | 1,120.00            |
| 104328             | 11/30/2021 | WORLD OF AWARDS AND GIFTS  | 186.25              |
| <b>Grand Total</b> |            |                            | <b>4,510,238.63</b> |

Elide Local Schools  
FY 2021-2022 Permanent Appropriations by Fund/SCC - #6  
11/30/21

| Fund                                    |                 | Appropriations       | Additions | Modified Appropriations | Description |
|-----------------------------------------|-----------------|----------------------|-----------|-------------------------|-------------|
| <b>General</b>                          | <b>001-0000</b> |                      |           |                         |             |
| Salaries-100                            |                 | \$ 12,450,482.06     | 0         | \$ 12,450,482.06        |             |
| Fringes-200                             |                 | 4,546,077.85         | 0         | 4,546,077.85            |             |
| Purchased Services-400                  |                 | 6,222,895.38         | 0         | 6,222,895.38            |             |
| Supplies-500                            |                 | 640,314.40           | 0         | 640,314.40              |             |
| Capital Outlay-600                      |                 | 28,273.84            | 0         | 28,273.84               |             |
| Debt/Other-800                          |                 | 417,184.75           | 0         | 417,184.75              |             |
| Advances/Transfers-900                  |                 | -                    | 0         | -                       |             |
| <b>Total</b>                            | <b>001-0000</b> | <b>24,305,328.38</b> |           | <b>24,305,328.38</b>    |             |
| <b>General-Buses</b>                    | <b>001-9100</b> |                      | 0         |                         |             |
| General-Cap Impr.                       | 001-9200        | 265,512.72           | 0         | 265,512.72              |             |
| General-Facility Repairs                | 001-9400        | 14,792.90            | 0         | 14,792.90               |             |
| General-Ed Supplies                     | 001-9700        | 542,795.54           | 0         | 542,795.54              |             |
| General-Budget Res.                     | 001-9800        | -                    | 0         | -                       |             |
| Special Trust                           | 007-9401        | 23,259.59            | 0         | 23,259.59               |             |
| <b>Subtotal</b>                         |                 | <b>25,151,889.13</b> |           | <b>25,151,889.13</b>    |             |
| <b>Bond Retirement</b>                  |                 |                      |           |                         |             |
| Bond Retirement                         | 002-0000        | 2,548,066.70         | 0         | 2,548,066.70            |             |
| Bond Retirement-EE                      | 002-9219        | 1,021,649.51         | 0         | 1,021,649.51            |             |
| <b>Special Revenue</b>                  |                 |                      |           |                         |             |
| HS Hall of Fame                         | 018-9771        | -                    | 0         | -                       |             |
| HS Principal Trust                      | 018-9772        | 6,296.82             | 0         | 6,296.82                |             |
| HS TAC                                  | 018-9773        | 854.79               | 0         | 854.79                  |             |
| EE TAC                                  | 018-9775        | 5,183.24             | 0         | 5,183.24                |             |
| MS Principal Fund                       | 018-9804        | 7,843.24             | 0         | 7,843.24                |             |
| EE Principal Fund                       | 018-9805        | 27,345.65            | 0         | 27,345.65               |             |
| EI Principal Fund                       | 018-9806        | -                    | 0         | -                       |             |
| District Staff Fund                     | 018-9900        | 4,218.49             | 0         | 4,218.49                |             |
| HS Guidance IUMC Funds                  | 018-9925        | 187.19               | 0         | 187.19                  |             |
| Martha Holden Jennings Grant            | 019-9211        | -                    | 0         | -                       |             |
| Grant-EMS Wellness                      | 019-9222        | 5,000.00             | 0         | 5,000.00                |             |
| Ed. Foundation                          | 029-0000        | 18,167.53            | 0         | 18,167.53               |             |
| Miller Scholar.                         | 029-9300        | -                    | 0         | -                       |             |
| Fought Scholar                          | 029-9500        | 500.00               | 0         | 500.00                  |             |
| Grit O Scholarship                      | 029-9599        | 2,000.00             | 0         | 2,000.00                |             |
| V. Mauk Scholar.                        | 029-9700        | 3,392.50             | 0         | 3,392.50                |             |
| Stand Energy Schol.                     | 029-9702        | -                    | 0         | -                       |             |
| Dennis Pintor Mem Fund                  | 029-9704        | -                    | 0         | -                       |             |
| Bob Kuhn Memorial Fund                  | 029-9705        | -                    | 0         | -                       |             |
| Alvie Cockerell Schol.                  | 029-9710        | 500.00               | 0         | 500.00                  |             |
| Travis R. Miller Mem. Schol.            | 029-9715        | 1,000.00             | 0         | 1,000.00                |             |
| The Shin Family Scholarship             | 029-9720        | 2,125.00             | 0         | 2,125.00                |             |
| Dulebohn/Sexton Scholarship             | 029-9721        | 4,000.00             | 0         | 4,000.00                |             |
| Woodrow and Marjorie Baxter Scholarship | 029-9722        | 2,000.00             | 0         | 2,000.00                |             |
| Orman Renner Scholarship                | 029-9730        | -                    | 0         | -                       |             |
| Scott Graham Harmon Scholarship         | 029-9751        | 1,000.00             | 0         | 1,000.00                |             |
| Davis Family Scholarship                | 029-9752        | -                    | 0         | -                       |             |
| Pat Daily Memorial Scholarship          | 029-9754        | -                    | 0         | -                       |             |
| EEA Scholar.                            | 029-9800        | 3,000.00             | -         | 3,000.00                |             |
| Shirley Maag Scholarship                | 029-9801        | -                    | -         | -                       |             |
| Weight Room Trust                       | 029-9901        | -                    | -         | -                       |             |
| Football Lockerroom                     | 029-9903        | -                    | -         | -                       |             |
| Jake Huffer Memorial                    | 029-9905        | -                    | -         | -                       |             |
| Paula Swick Memorial                    | 029-9906        | -                    | -         | -                       |             |
| Durrell Blank Memorial Scholarship      | 029-9907        | 1,000.00             | -         | 1,000.00                |             |
| The Mitchell Scholarship                | 029-9908        | -                    | -         | -                       |             |
| The Class of 1983 Scholarship           | 029-9909        | 1,000.00             | -         | 1,000.00                |             |
| Dick Prince Fund                        | 029-9911        | 12.00                | -         | 12.00                   |             |
| Elide Breakfast Club                    | 029-9912        | -                    | -         | -                       |             |
| Aaron Griffith Scholarship              | 029-9914        | -                    | -         | -                       |             |
| Grand Piano Fund                        | 029-9915        | -                    | -         | -                       |             |
| Medical Mutual Scholarship              | 029-9919        | -                    | -         | -                       |             |
| Paul Stuss Memorial Scholarship         | 029-9920        | 1,000.00             | -         | 1,000.00                |             |
| Fieldhouse Project                      | 029-9925        | -                    | -         | -                       |             |
| Athletics                               | 300-0000        | 170,171.27           | -         | 170,171.27              |             |
| HS Band                                 | 300-9440        | 2,718.00             | 5,000.00  | 7,718.00                |             |
| Swing Choir                             | 300-9470        | -                    | 0         | -                       |             |
| MS Band & Choir                         | 300-9495        | 679.00               | 0         | 679.00                  |             |
| BB Cheerleaders                         | 300-9553        | 2,638.16             | -         | 2,638.16                |             |
| FB Cheerleaders                         | 300-9554        | -                    | -         | -                       |             |
| MS Cheerleaders                         | 300-9556        | 420.54               | 0         | 420.54                  |             |
| EMS Girls Basketball                    | 300-9558        | 404.42               | 0         | 404.42                  |             |
| EMS Girls Volleyball                    | 300-9559        | 2,449.87             | 0         | 2,449.87                |             |
| Temple Christian                        | 401-9221        | -                    | -         | -                       |             |
| Ohio K12 Network                        | 451-9222        | 5,400.00             | -         | 5,400.00                |             |
| Student Wellness and Success            | 467-9222        | -                    | -         | -                       |             |
| Safety Grant                            | 499-9321        | 11,428.32            | -         | 11,428.32               |             |
| ESSER II                                | 507-9022        | 600,000.00           | 0         | 600,000.00              |             |
| IDEA B 2021                             | 516-9221        | 117,016.49           | 0         | 117,016.49              |             |
| IDEA B 2022                             | 516-9222        | 551,331.95           | 0         | 551,331.95              |             |
| IDEA B                                  | 516-9322        | 2,075.00             | 0         | 2,075.00                |             |
| Title III                               | 551-9321        | 4,242.96             | 0         | 4,242.96                |             |
| Title I FY 2021                         | 572-9221        | 94,427.83            | 0         | 94,427.83               |             |
| Title I FY 2022                         | 572-9222        | 559,550.49           | 0         | 559,550.49              |             |
| Title I -School Improvement             | 572-9521        | 15,000.00            | 0         | 15,000.00               |             |
| Title I -School Improvement             | 572-9522        | 75,000.00            | 69680.61  | 144,680.61              |             |
| Title I -Expanding Opportunities Grant  | 572-9722        | 18,940.63            | 0         | 18,940.63               |             |
| Title IV-A                              | 584-9222        | 43,348.41            | 0         | 43,348.41               |             |
| Preschool Restoration                   | 587-9221        | 9,201.69             | 0         | 9,201.69                |             |
| TIIA 2021                               | 590-9221        | 10,000.00            | 0         | 10,000.00               |             |
| TIIA 2022                               | 590-9222        | 93,370.13            | 0         | 93,370.13               |             |
| <b>Subtotal</b>                         |                 | <b>2,487,441.71</b>  | <b>0</b>  | <b>2,562,122.32</b>     |             |

|                                  |          |                  |            |                  |
|----------------------------------|----------|------------------|------------|------------------|
| <b>Capital Projects</b>          |          |                  |            |                  |
| PI Fund                          | 003-0000 | 396,148.00       | -          | 396,148.00       |
| Fieldhouse Project               | 003-0522 | -                | 502,000.00 | 502,000.00       |
| Building EE-Local Share          | 010-0511 | (734,990.33)     | -          | (734,990.33)     |
| Building EE-Local Share-Interest | 010-0611 | 583,530.86       | -          | 583,530.86       |
| Building EE-State Share          | 010-0711 | (1,089,259.70)   | -          | (1,089,259.70)   |
| EE/HS PI                         | 034-0000 | 5,000.00         | -          | 5,000.00         |
| Building EE-LFI                  | 004-0511 | 2,940,653.67     | 100,000.00 | 3,040,653.67     |
| Building EE-LFI-INT              | 004-0611 | 14,171.19        | -          | 14,171.19        |
| Building                         | 004-0011 | 50,000.00        | -          | 50,000.00        |
|                                  |          | 2,165,251.69     |            | 2,767,251.69     |
| <b>Enterprise Funds</b>          |          |                  |            |                  |
| Lunchroom                        | 006-0000 | 1,231,866.89     | 0          | 1,231,866.89     |
| Subtotal                         |          | 1,231,866.89     |            | 1,231,866.89     |
| <b>Fiduciary Funds</b>           |          |                  |            |                  |
| OHSAA                            | 022-0214 | 12,230.56        | 0          | 12,230.56        |
| MS Yearbook                      | 200-0180 | 1,000.00         | 0          | 1,000.00         |
| TSA                              | 200-0183 | -                | 0          | -                |
| MS Video                         | 200-0185 | -                | 0          | -                |
| 5th Quiz Bowl                    | 200-0194 | 190.00           | 0          | 190.00           |
| MS Quiz Bowl                     | 200-0195 | 327.69           | 0          | 327.69           |
| 6th Quiz Bowl                    | 200-0196 | 190.00           | 0          | 190.00           |
| HS Quiz Bowl                     | 200-0197 | -                | 0          | -                |
| DECA                             | 200-0310 | -                | 0          | -                |
| FCCLA                            | 200-0313 | 2,896.15         | 0          | 2,896.15         |
| Articulations                    | 200-0312 | -                | 0          | -                |
| Jr. Optimist                     | 200-0314 | 694.50           | 0          | 694.50           |
| Environmental Club               | 200-0315 | 339.92           | 0          | 339.92           |
| Home Arts Club                   | 200-0325 | -                | 0          | -                |
| Latin Club                       | 200-0326 | 865.00           | 0          | 865.00           |
| Spanish Club                     | 200-0327 | 2,870.82         | 0          | 2,870.82         |
| Grit 9                           | 200-0328 | 2,377.20         | 0          | 2,377.20         |
| STARS                            | 200-0329 | 5,498.28         | 0          | 5,498.28         |
| FFA                              | 200-0330 | 22,419.83        | 4000       | 26,419.83        |
| HS PBIS                          | 200-0331 | 2,500.00         | 500        | 3,000.00         |
| Musical                          | 200-0385 | 49,048.28        | 0          | 49,048.28        |
| HS Student Council               | 200-0610 | 11,120.44        | 0          | 11,120.44        |
| HS Student Senate                | 200-0611 | 500.00           | 0          | 500.00           |
| MS Student Council               | 200-0614 | 4,045.70         | 0          | 4,045.70         |
| MS Spring Trip                   | 200-0620 | 210.41           | 0          | 210.41           |
| Class of 2022                    | 200-0642 | 1,000.00         | 0          | 1,000.00         |
| Class of 2023                    | 200-0643 | 1,000.00         | 0          | 1,000.00         |
| Class of 2024                    | 200-0643 | 1,000.00         | 0          | 1,000.00         |
| Class of 2025                    | 200-0643 | 1,000.00         | 0          | 1,000.00         |
| Reflector                        | 200-0680 | 10,589.62        | -          | 10,589.62        |
| National Honor Society           | 200-0710 | 1,633.46         | 0          | 1,633.46         |
| Subtotal                         |          | 135,547.84       |            | 140,047.84       |
| Total                            |          | \$ 34,741,513.47 | 881,180.61 | \$ 35,422,694.08 |

Signature

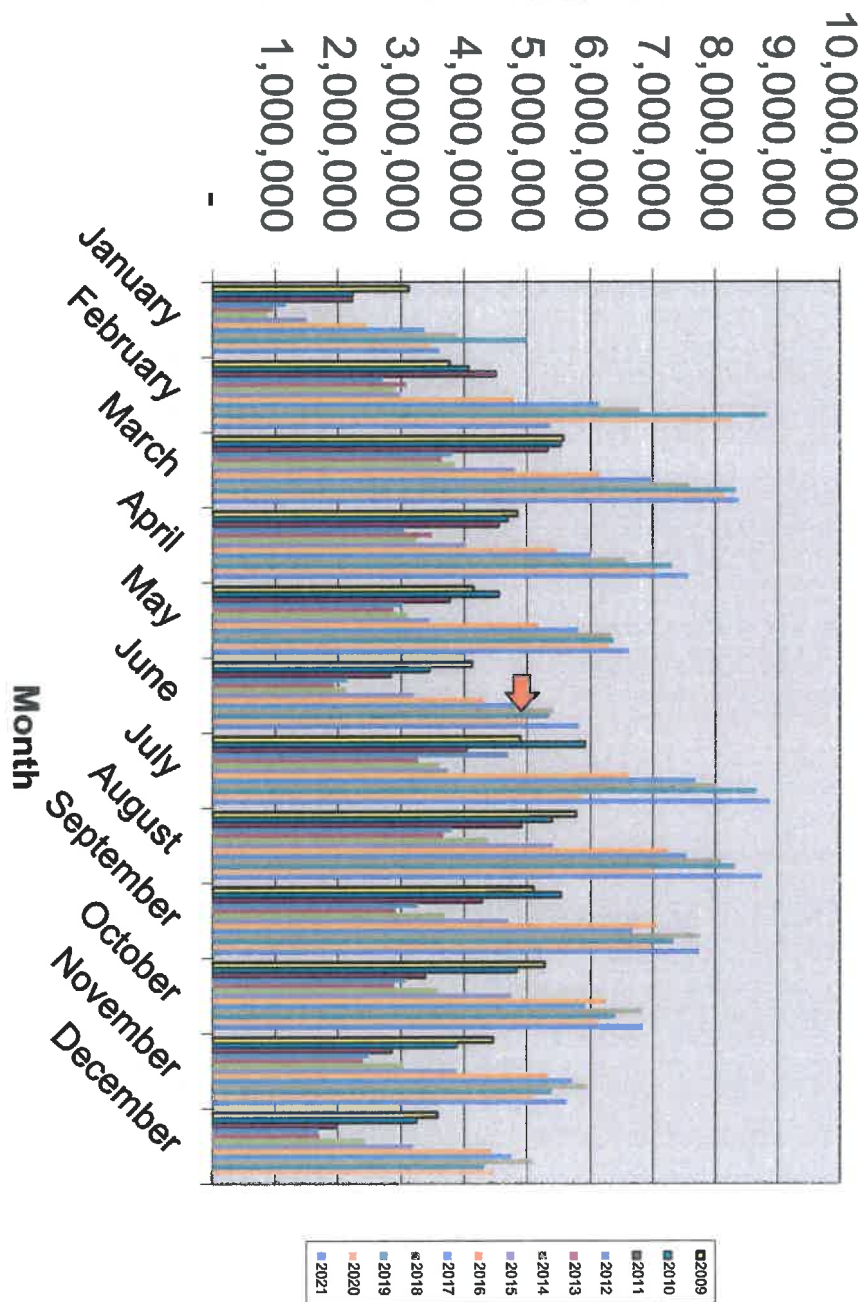
11/30/21  
Date

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

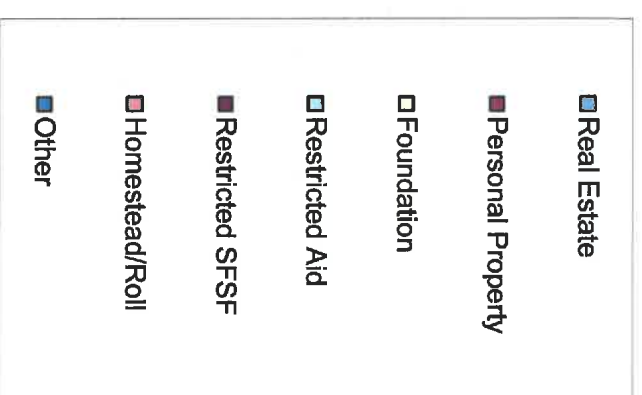
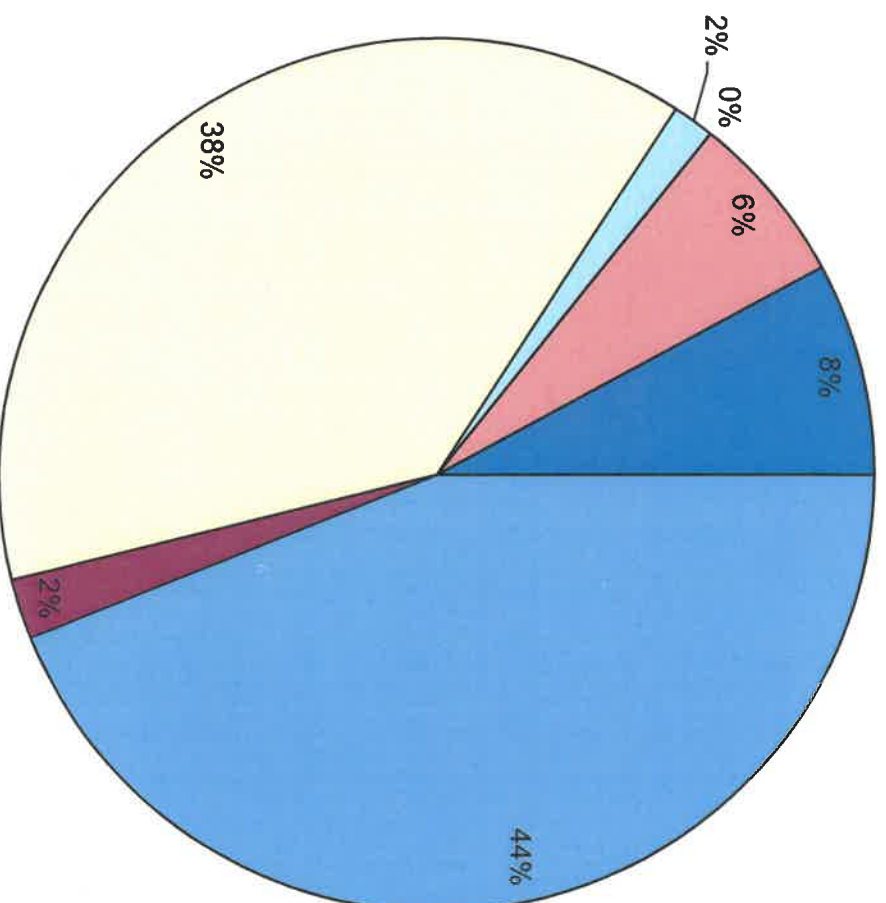
Elida Local Schools  
Cash Report

|           | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 | 2,734,569 | 3,105,263 | 2,921,300 | 3,007,790 | 4,814,119 | 6,150,507 | 6,785,600 | 8,822,552 | 8,257,630 | 5,382,088 |
| March     | 5,575,273 | 5,533,513 | 5,329,187 | 3,825,272 | 3,663,173 | 3,858,836 | 4,833,924 | 6,147,527 | 6,971,591 | 7,584,797 | 8,314,557 | 8,168,080 | 8,356,604 |
| April     | 4,851,287 | 4,692,081 | 4,557,232 | 3,067,468 | 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 | 4,555,531 | 3,767,052 | 3,037,507 | 2,898,335 | 3,115,197 | 3,478,635 | 5,189,125 | 5,816,670 | 6,342,093 | 6,387,121 | 6,313,102 | 6,609,600 |
| June      | 4,127,565 | 3,454,668 | 2,845,753 | 2,153,235 | 1,957,734 | 2,131,209 | 3,217,365 | 4,325,122 | 4,869,169 | 5,430,920 | 5,360,048 | 4,986,761 | 5,825,843 |
| July      | 4,902,639 | 5,917,527 | 4,042,021 | 4,711,130 | 3,282,677 | 3,620,138 | 3,756,533 | 6,612,585 | 7,674,305 | 8,024,226 | 8,658,519 | 5,874,326 | 8,868,873 |
| August    | 5,778,310 | 5,389,877 | 4,922,140 | 3,804,644 | 3,686,128 | 4,393,001 | 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 | 3,388,231 | 3,078,453 | 2,909,394 | 3,604,055 | 4,764,792 | 6,257,068 | 5,919,756 | 6,829,571 | 6,409,049 | 6,145,500 | 6,820,820 |
| November  | 4,461,596 | 3,880,536 | 2,863,186 | 2,505,368 | 2,415,466 | 3,058,127 | 3,897,213 | 5,336,936 | 5,720,330 | 5,965,383 | 5,395,276 | 5,113,491 | 5,625,129 |
| December  | 3,574,622 | 3,242,266 | 1,982,123 | 1,698,762 | 1,713,250 | 2,435,335 | 3,200,833 | 4,443,764 | 4,786,155 | 5,092,840 | 4,332,663 | 4,480,735 |           |

## General Fund Cash

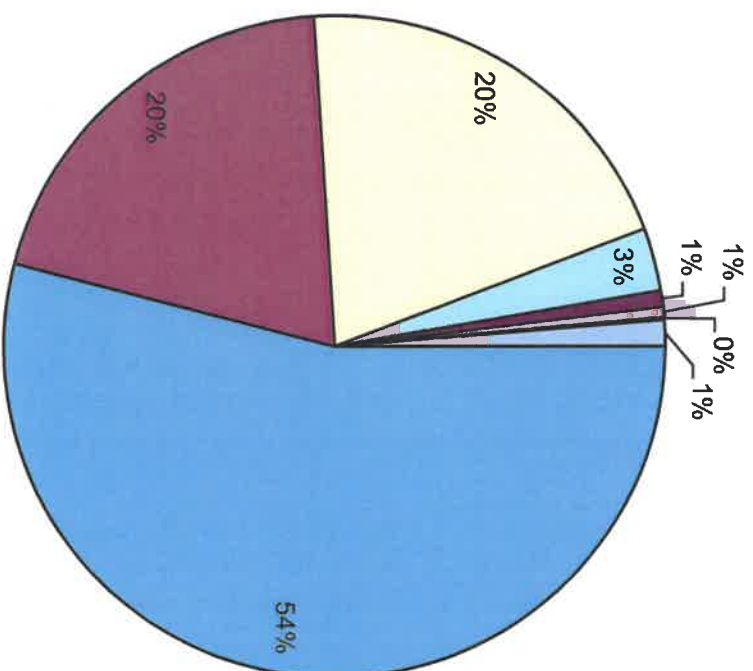


Revenue Chart FYD as of November 30, 2021





Expense Chart FYD as of November 30, 2021



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



Elida Local Schools  
Food Service

| Fiscal Year         | 04-05   | 05-06   | 06-07   | 07-08    | 08-09     | 09-10     | 10-11     | 11-12     | 12-13     | 13-14     | 14-15     | 15-16     | 16-17     | 17-18     | 18-19     | 19-20     | 2020-21   | November<br>2021-22 |
|---------------------|---------|---------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| 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   | 596,862   | 842,054   | 310,370             |
| State               | 13,207  | 11,028  | 10,964  | 11,001   | 11,507    | 12,275    | 13,037    | 12,922    | 13,834    | 14,278    | 13,643    | 13,352    | 13,136    | 12,097    | 13,050    | 11,839    | 12,013    |                     |
| Local               | 513,334 | 575,959 | 571,476 | 548,922  | 559,512   | 515,619   | 507,398   | 484,880   | 468,911   | 437,623   | 429,285   | 484,707   | 474,101   | 477,930   | 474,125   | 340,126   | 165,401   | 46,530              |
| Total               | 765,663 | 907,148 | 861,670 | 945,933  | 1,001,081 | 1,037,046 | 1,057,592 | 1,084,374 | 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 | 366,900             |
| Expenses            |         |         |         |          |           |           |           |           |           |           |           |           |           |           |           |           |           |                     |
| Salaries            | 276,396 | 283,380 | 313,751 | 317,182  | 335,930   | 369,702   | 384,099   | 397,410   | 387,781   | 392,599   | 395,155   | 422,243   | 417,531   | 429,488   | 459,262   | 498,415   | 491,315   | 193,517             |
| Fringes             | 181,288 | 153,651 | 179,800 | 171,619  | 175,011   | 194,911   | 213,228   | 174,108   | 156,609   | 136,288   | 156,818   | 130,178   | 131,261   | 136,397   | 143,308   | 171,505   | 164,183   | 80,230              |
| Purchased Service   | 7,022   | 11,485  | 13,657  | 16,928   | 15,275    | 21,367    | 15,333    | 10,498    | 13,893    | 39,917    | 53,783    | 42,923    | 47,083    | 37,196    | 35,621    | 45,414    | 25,980    | 15,722              |
| Supplies            | 279,624 | 307,740 | 342,635 | 351,055  | 390,685   | 382,230   | 395,404   | 438,085   | 453,785   | 425,561   | 426,250   | 434,289   | 445,642   | 443,351   | 438,384   | 347,477   | 351,612   | 122,905             |
| Equipment           | 16,241  | -       | -       | 2,105    | -         | 3,307     | 1,190     | -         | 30,800    | 45,995    | 3,536     | 21,314    | 72,864    | 14,785    | 156,292   | 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 | 1,050,947 | 1,114,381 | 1,061,217 | 1,231,867 | 1,066,225 | 1,035,015 | 712,374             |
| 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) | (127,398) | (15,547)  | (355,474)           |
| Plus Advances       | 54,000  | -       | -       | (10,000) | (15,000)  | (40,000)  | (45,000)  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                   |
| Plus Beginning Bal. | 29,726  | 88,818  | 239,711 | 251,538  | 328,582   | 393,762   | 419,291   | 422,629   | 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   | 422,629   | 496,892   | 568,827   | 600,022   | 632,284   | 733,931   | 759,126   | 874,855   | 763,437   | 636,039   | 620,492   | 285,018             |



**ELIDA LOCAL SCHOOL DISTRICT  
CASH RECONCILIATION REPORT  
FOR THE MONTH OF NOVEMBER 2021**

ELIDA BALANCE \$11,086,801.34

**GROSS DEPOSITORY (BANK) BALANCES:**

|                                      |                       |
|--------------------------------------|-----------------------|
| FIRST FEDERAL - CHECKING             | \$2,637,349.87        |
| CITIZENS BANK - PAYROLL              | \$0.00                |
| THE STATE BANK - MONEY MARKET        | \$4,869.43            |
| PREMIER BANK-MONEY MARKET-EE PROJECT | \$119,450.17          |
| THE STATE BANK - CD                  | \$300,000.00          |
| CITIZENS BANK - MONEY MARKET         | \$300,035.05          |
| UNION BANK - CD                      | \$250,000.00          |
| SUB-TOTAL: DEPOSITORY (BANK) BALANCE | <u>\$3,611,704.52</u> |

**INVESTMENTS:**

|                             |                       |
|-----------------------------|-----------------------|
| STAR BANK                   | \$3,126,888.95        |
| PETERSON ESCROW             | \$500,352.60          |
| BUILDING INVESTMENTS        | \$534,555.60          |
| ELEMENTARY BUILDING PROJECT | \$3,753,233.06        |
| SUB-TOTAL: INVESTMENTS      | <u>\$7,915,030.21</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 \$11,532,934.73

OUTSTANDING CHECKS - GENERAL FUND \$446,108.39

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$11,086,826.34

**ADJUSTMENTS**

Payroll H.S.A - adjustment from Nov-taken care of in Dec (\$25.00)

(\$25.00)

ADJUSTED TOTAL \$11,086,801.34

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00

  
\_\_\_\_\_  
TREASURER

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



Elida Local Schools  
Rates and Investments  
November 30, 2021

| <u>Account</u>              | <u>Maturity<br/>Date</u> | <u>Rate</u> | <u>Month End<br/>Balance</u> |
|-----------------------------|--------------------------|-------------|------------------------------|
| Star Ohio                   |                          | 0.07%       | \$ 3,126,888.95              |
| First Federal Checking      |                          | 0.25%       | \$ 2,637,349.87              |
| The State Bank Money Market |                          | 0.25%       | \$ 4,869.43                  |
| Boenning & Scattergood      | Various                  | .25-2%      | \$ 534,555.60                |
| Boenning & Scattergood-EE   | Various                  | .25-2%      | \$ 3,753,233.06              |
| State Bank CD               | 2/3/22                   | 0.19%       | \$ 300,000.00                |
| Citizens MM                 |                          | 0.07%       | \$ 300,035.05                |
| Union Bank                  | 1/7/2022                 | 0.65%       | \$ 250,000.00                |

|                          | <u>MTD<br/>Interest</u> |    | <u>FYTD<br/>Interest</u> | <u>Grand Total</u> |
|--------------------------|-------------------------|----|--------------------------|--------------------|
| General Fund             | \$ 207.16               | \$ | 2,268.52                 |                    |
| Activity Funds           | \$ 135.40               | \$ | 807.41                   |                    |
| Building Fund            | \$ 3,629.07             | \$ | 3,658.16                 | 1,726,640.17       |
| Interest Transfer to 001 |                         |    |                          | (193,342.00)       |
| Total                    |                         |    |                          | \$ 1,533,298.17    |
| Building Fund-EE         | \$ 3,391.82             | \$ | 23,940.78                | \$ 822,092.71      |
| Building Escrow-Peterson | \$ 35.86                | \$ | 35.86                    | \$ 46.95           |

