

General Fund Analysis
February 28, 2020 and 2021

	<u>FY 20 YTD</u>	<u>February FY 20 YTD</u>	<u>February FY 21 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,720,869	\$ 9,720,869	\$ 6,689,986	(3,030,883)	-31.18%
Personal Property	422,944	422,944	197,943	(225,001)	-53.20%
Unrestricted State Aid	9,935,431	6,990,009	6,970,529	(19,480)	-0.28%
Restricted Grants - State	377,252	240,207	240,193	(14)	-0.01%
Homestead & Rollback	1,262,080	646,309	629,136	(17,173)	0.00%
Other Revenues	1,904,671	1,254,312	1,725,029	470,717	37.53%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>131,738</u>	<u>69,342</u>	<u>5,447</u>	<u>(63,895)</u>	0.00%
Total	<u>23,754,985</u>	<u>19,343,992</u>	<u>16,458,263</u>	<u>(2,885,729)</u>	
<u>Expenditures</u>					
Personnel Services	12,302,174	8,466,213	8,326,726	(139,487)	-1.65%
Retirement/Insurance Benefits	4,536,692	3,011,411	3,022,396	10,985	0.36%
Purchased Services	5,974,799	3,894,431	4,032,109	137,678	3.54%
Supplies and Materials	656,416	537,316	379,468	(157,848)	-29.38%
Capital Outlay	400,459	284,608	161,410	(123,198)	-43.29%
Other	257,732	252,431	140,827	(111,604)	-44.21%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,128,272</u>	<u>16,446,410</u>	<u>16,062,936</u>	<u>(383,474)</u>	
Revenue Over/(Under) Exp	(373,287)	2,897,582	395,327		
Opening Balance	<u>5,360,048</u>	<u>5,360,048</u>	<u>4,986,761</u>		
Ending Balance	<u>\$ 4,986,761</u>	<u>\$ 8,257,630</u>	<u>\$ 5,382,088</u>		

ELIDA LOCAL SCHOOLS
Spending Plan Summary

2021

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

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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	\$ 5,469,367.05	\$ 5,469,367.05	\$ 0.00	\$ 9,720,868.61	\$ 9,720,868.61
01.020 Tangible Personal Property Tax	0.00	236,001.47	236,001.47	0.00	422,944.32	422,944.32
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	858,660.63	858,660.63	0.00	6,990,008.50	6,990,008.50
01.040 Restricted Grants-in-Aid	0.00	30,025.86	30,025.86	0.00	240,206.90	240,206.90
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	646,309.76	646,309.76
01.060 All Other Operating Revenue	0.00	158,028.30	158,028.30	0.00	1,254,312.72	1,254,312.72
01.070 Total Revenue	0.00	6,752,083.31	6,752,083.31	0.00	19,274,650.81	19,274,650.81
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	69,341.68	69,341.68
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	69,341.68	69,341.68
02.080 Total Revenues and Other Financing Sources	0.00	6,752,083.31	6,752,083.31	0.00	19,343,992.49	19,343,992.49
03.010 Personal Services	0.00	1,048,595.60	1,048,595.60	0.00	8,466,213.17	8,466,213.17
03.020 Employees' Retirement/Insurance Benefits	0.00	367,477.00	367,477.00	0.00	3,011,410.94	3,011,410.94
03.030 Purchased Services	0.00	429,778.31	429,778.31	0.00	3,894,431.25	3,894,431.25
03.040 Supplies and Materials	0.00	28,399.99	28,399.99	0.00	537,315.42	537,315.42
03.050 Capital Outlay	0.00	0.00	0.00	0.00	284,608.05	284,608.05
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	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	119,741.24	119,741.24	0.00	252,430.90	252,430.90
05.010 Operational Transfers - Out	0.00	1,993,992.14	1,993,992.14	0.00	16,446,409.73	16,446,409.73
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,993,992.14	1,993,992.14	0.00	16,446,409.73	16,446,409.73
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	4,758,091.17	4,758,091.17	0.00	2,897,582.76	2,897,582.76
07.010 Cash Balance-July1 -Excluding Proposed Renewal/Replace & New	0.00	3,499,539.18	3,499,539.18	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	8,257,630.35	8,257,630.35	0.00	8,257,630.35	8,257,630.35
08.010 Estimated Encumbrances June 30	0.00	1,120,496.19	1,120,496.19	0.00	1,120,496.19	1,120,496.19

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	\$ 4,616,348.18	\$ 3,412,492.09	\$ 16,118,216.69	\$ 1,882,248.99	\$ 15,576,707.07	\$ 5,157,857.80	\$ 1,346,919.64	\$ 3,810,938.16
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	144,413.11	0.00	8,000.00	0.00	95,164.56	57,248.55	97,767.75	(40,519.20)
001-9400	FACILITY MAINTENANCE FUND	122,367.24	0.00	2,824.52	0.00	10,236.00	114,955.76	0.00	114,955.76
001-9500	FACILITY- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	98,132.07	250,000.00	329,222.41	21,235.50	380,828.94	46,525.54	77,379.14	(30,853.60)
002-0000	BOND RETIREMENT FUND	2,456,374.88	535,558.08	1,662,604.09	567.01	2,187,844.92	1,931,134.05	0.00	1,931,134.05
002-9219	BOND RETIREMENT	576,069.84	282,565.26	1,098,752.96	255.20	990,861.77	683,961.03	0.00	683,961.03
003-0000	PERMANENT IMPROVEMENT FUND	336,848.72	79,071.77	239,605.26	(354.28)	183,469.39	392,984.59	0.00	392,984.59
004-9011	BUILDING FUND-HIGH SCHOOL	1,166,574.65	0.01	3,102.45	5,919.79	166,172.87	1,003,504.23	28,375.21	975,129.02
004-9511	EE LFI	5,005,827.74	0.00	0.00	104,187.74	1,249,453.57	3,756,374.17	1,006,610.98	2,749,763.19
004-9611	BUILDING-EE-LFI INTEREST	184,720.11	3,703.64	42,146.90	0.00	0.00	226,867.01	0.00	226,867.01
006-0000	LUNCHROOM FUND	636,038.75	109,653.86	599,606.83	93,782.80	693,169.66	542,475.92	328,699.58	213,776.34
007-9401	UNCLAIMED MONEY FUND	922.28	0.00	388.20	0.00	0.00	1,310.48	0.00	1,310.48
010-9511	OFCC EE LOCAL SHARE	11,320,792.92	0.00	(257,171.57)	428,459.31	5,884,160.34	5,179,461.01	5,643,674.72	(464,213.71)
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	431,013.57	8,641.82	98,342.72	0.00	0.00	529,356.29	0.00	529,356.29
010-9711	CLASSROOM FACILITIES-STATE SHARE	1,274,857.50	2,850,677.00	11,173,060.00	622,201.08	8,901,489.39	3,546,428.11	8,101,595.26	(4,555,167.15)
010-9811	CLASSROOM FACILITIES-STATE SH INT	17,913.77	295.05	2,102.41	0.00	0.00	20,016.18	0.00	20,016.18
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	0.00	0.00	825.54	137.53	522.53	303.01	0.00	303.01
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,122.51	0.00	834.00	40.00	259.74	1,696.77	240.26	1,456.51
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	5,853.85	0.00	1,330.22	0.00	504.26	6,679.81	1,059.47	5,620.34
018-9805	ELEMENTARY PRINCIPAL FUND	2,456.83	4,163.00	11,055.26	333.03	3,486.39	10,025.70	8,827.35	1,198.35
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	0.00	0.00	3,536.63	17.50	1,338.15	2,198.48	2,753.06	(554.58)
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
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

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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
319-9214	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
319-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9219	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9220	LIBRARY GRANT 2020	2.04	0.00	0.00	0.00	2.04	0.00	0.00	0.00
319-9221	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-9214	OHSAA FUND	4,472.06	0.00	4,762.30	0.00	8,477.06	757.30	0.00	757.30
329-0000	ELIDA EDUCATION FOUNDATION	37,461.98	52.13	10,398.56	150.00	11,405.59	36,454.95	722.93	35,732.02
329-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	63.71	0.01	0.10	0.00	0.00	63.81	0.00	63.81
329-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	258.96	0.02	0.37	0.00	0.00	259.33	0.00	259.33
329-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	8,950.52	0.53	82.95	0.00	0.00	9,033.47	0.00	9,033.47
329-9720	THE SHINN FAMILY	195,865.97	13.75	40,301.65	0.00	375.00	235,792.62	1,250.00	234,542.62
329-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	3,275.47	0.19	4.72	0.00	0.00	3,280.19	0.00	3,280.19
329-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	756.86	400.07	801.18	0.00	0.00	1,558.04	0.00	1,558.04
329-9730	ORMAN RENNER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,141.19	10.32	427.44	0.00	0.00	5,568.63	0.00	5,568.63
329-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9754	PAT DALLY MEMORIAL SCHOLARSHIP	1,317.58	0.08	1.89	0.00	0.00	1,319.47	0.00	1,319.47
329-9755	JACKSON SCHOLARSHIP	8,825.66	0.53	312.91	0.00	0.00	9,138.57	0.00	9,138.57
329-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	9,859.67	216.67	1,762.55	0.00	0.00	11,622.22	0.00	11,622.22

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
329-9801	SHIRLEY MAAG SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
329-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,044.42	0.06	1.50	0.00	0.00	1,045.92	0.00	1,045.92
329-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	697.05	0.05	201.14	0.00	0.00	898.19	0.00	898.19
329-9908	THE MITCHELL SCHOLARSHIP FUND	7,374.84	0.43	10.64	0.00	0.00	7,385.48	0.00	7,385.48
329-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,478.85	0.16	1,340.13	0.00	0.00	2,818.98	0.00	2,818.98
329-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9911	DICK PRINCE FUND	226.33	0.01	0.34	0.00	0.00	226.67	0.00	226.67
329-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9917	MEMORIAL PARK	1,066.78	0.06	1.53	0.00	0.00	1,068.31	0.00	1,068.31
329-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9919	MEDICAL MUTUAL SCHOLARSHIP	535.55	0.03	0.77	0.00	0.00	536.32	0.00	536.32
329-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,046.97	2.16	53.43	0.00	0.00	37,100.40	0.00	37,100.40
329-9925	FIELDHOUSE PROJECT	5,652.11	0.33	8.15	0.00	0.00	5,660.26	0.00	5,660.26
334-0000	CLASSROOM FACILITIES MAINT.	297,226.88	49,757.60	136,126.40	44.49	116,408.65	316,944.63	0.00	316,944.63
200-9180	MIDDLE SCHOOL YEARBOOK	10,952.72	0.58	15.73	0.00	973.65	9,994.80	1,026.35	8,968.45
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	76.16	0.00	0.00	0.00	76.16	0.00	0.00	0.00
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,656.55	0.09	2.32	0.00	116.78	1,542.09	100.48	1,441.61
200-9196	6TH GRADE QUIZ BOWL	86.58	0.00	0.00	0.00	86.58	0.00	0.00	0.00
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	Template Cash Account	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
200-9313	FCCLA	1,256.76	0.12	1,144.03	0.00	395.00	2,005.79	1,605.00	400.79

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9314	JR OPTIMIST/GOOD VIBES CLUB	\$ 1,532.23	\$ 285.08	\$ 287.19	\$ 0.00	\$ 139.52	\$ 1,679.90	\$ 285.48	\$ 1,394.42
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	467.50	0.00	0.00	0.00	0.00	467.50	0.00	467.50
200-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
200-9328	GRIT9	4,118.22	0.30	2,109.37	0.00	1,162.19	5,065.40	63.81	5,001.59
200-9329	STARS	7,266.17	0.30	9.57	0.00	2,064.54	5,211.20	2,935.46	2,275.74
200-9330	FFA	5,902.88	0.42	7,535.48	219.75	6,379.80	7,058.56	14,040.40	(6,981.84)
200-9331	PBIS - HS	2,413.64	0.29	3,008.91	1,739.70	2,139.70	3,282.85	100.00	3,182.85
200-9332	PBIS - MS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
200-9385	MUSICAL	18,728.34	1,761.46	8,749.49	2,230.00	2,889.66	24,588.17	46,917.80	(22,329.63)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,792.03	0.36	2,702.61	0.00	2,328.35	6,166.29	173.04	5,993.25
200-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	8,194.57	0.45	10.52	91.98	499.28	7,705.81	3,000.72	4,705.09
200-9615	MIDDLE SCHOOL SPRING TRIP	2,440.28	(1,678.04)	(2,440.18)	0.00	0.00	0.10	0.00	0.10
200-9620	EQUESTRIAN CLUB	1,292.02	0.08	1.87	0.00	0.00	1,293.89	0.00	1,293.89
200-9627	Template Cash Account	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
200-9629	Template Cash Account	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
200-9631	Template Cash Account	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
200-9633	Template Cash Account	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
200-9635	CLASS OF 2014	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
200-9637	CLASS OF 2016	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
200-9639	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9640	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9641	CLASS OF 2020	3,003.05	0.16	4.16	0.00	250.00	2,757.21	0.00	2,757.21
200-9642	CLASS OF 2021	5,055.46	419.83	504.32	0.00	0.00	5,559.78	0.00	5,559.78
200-9643	CLASS OF 2022	3,197.34	419.73	599.80	0.00	0.00	3,797.14	0.00	3,797.14
200-9644	CLASS OF 2023	1,329.34	419.62	422.55	0.00	0.00	1,751.89	0.00	1,751.89
200-9680	CLASS OF 2024	0.00	419.54	497.04	0.00	0.00	497.04	0.00	497.04
200-9710	REFLECTOR (ANNUAL)	6,502.71	2,828.16	3,276.54	0.00	0.00	9,779.25	5,228.05	4,551.20
200-9750	NATIONAL HONOR SOCIETY	1,919.97	0.11	2.76	0.00	0.00	1,922.73	0.00	1,922.73
300-0000	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ATHLETICS	215,010.84	14,645.53	100,997.68	9,283.51	76,571.40	239,437.12	75,586.47	163,850.65

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9440	HIGH SCHOOL BAND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 276.12	\$ 1,091.74	\$ (1,091.74)	\$ 255.08	\$ (1,346.82)
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	1,275.06	0.07	1.84	0.00	0.00	1,276.90	0.00	1,276.90
300-9553	BASKETBALL CHEERLEADERS	7,892.81	0.59	3,008.52	252.00	990.41	9,910.92	0.00	9,910.92
300-9554	FOOTBALL CHEERLEADERS	66.04	0.00	0.00	0.00	66.04	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	22.12	0.00	300.60	0.00	0.00	322.72	0.00	322.72
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	430.14	0.00	394.60	0.00	214.04	610.70	0.00	610.70
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	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	14,733.81	0.00	(3,496.83)	0.00	11,236.98	0.00	0.00	0.00
401-9221	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	106,763.09	214,062.96	6,477.51	68,561.68	145,501.28	110,011.77	35,489.51
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	2,700.00	0.00	5,400.00	(2,700.00)	0.00	(2,700.00)
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	420,348.98	840,533.98	42,174.00	331,772.00	508,761.98	0.00	508,761.98
494-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	10,114.68	0.00	0.00	0.00	10,114.68	0.00	0.00	0.00
499-9221	BUS PURCHASE -STATE	0.00	0.00	41,915.41	0.00	41,915.41	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	36,259.50	0.00	0.00	0.00	36,259.50	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	0.00	0.00	203,338.08	15,519.57	433,492.85	(230,154.77)	70,492.32	(300,647.09)
507-9022	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	281,537.81	(281,537.81)
507-9321	LIBRARY CARES GRANT	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
510-9221	BROADBAND GRANT	0.00	0.00	30,293.23	0.00	30,293.23	0.00	0.00	0.00
510-9321	RURAL & SMALL TOWN GRANT	0.00	0.00	115,706.87	0.00	115,706.87	0.00	0.00	0.00
516-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	TITLE VIB- FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	TITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	TITLE VIB - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9220	IDEA PART B GRANTS	(71,930.99)	0.00	120,308.62	(525.02)	45,545.41	2,832.22	0.00	2,832.22
516-9221	IDEA PART B GRANTS	0.00	0.00	147,168.90	48,743.66	287,415.59	(140,246.69)	0.00	(140,246.69)
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	(221.04)	0.00	221.04	0.00	0.00	0.00	0.00	0.00
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	18,291.93	(18,291.93)	0.00	(18,291.93)
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		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

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
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	0.00	0.00	0.00	0.00	3,854.59	(3,854.59)	7,936.75	(11,791.34)
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	(61,973.13)	0.00	132,239.82	0.00	70,266.69	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	168,743.37	54,010.61	341,392.81	(172,649.44)	10,604.54	(183,253.98)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9520	TITLE I DISADVANTAGED CHILDREN	(824.96)	0.00	824.96	0.00	0.00	0.00	0.00	0.00
572-9521	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	69.83	35,208.06	(35,208.06)	0.00	(35,208.06)
572-9721	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	12,324.27	(12,324.27)	0.00	(12,324.27)
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
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	0.00	532.90	5,148.10	(5,148.10)	0.00	(5,148.10)
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

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9211	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	(59,135.85)	0.00	69,836.40	(0.50)	10,700.55	0.00	0.00	0.00
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	22,715.88	9,481.95	47,727.38	(25,011.50)	0.00	(25,011.50)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	8,551.14	43,432.23	(43,432.23)	0.00	(43,432.23)
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		29,233,445.70	\$ 8,133,913.67	33,578,246.18	\$ 3,358,354.40	38,569,833.54	\$ 24,241,858.34	17,280,776.68	\$ 6,961,081.66

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							
001-1111-0000-0000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,425,193.57	\$ 5,112,235.96	\$ 1,887,878.64	\$ 1,887,878.64	\$ 2,312,957.61	68.85 %
001-1111-1000-0000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,295,675.04	1,577,750.20	584,560.29	584,560.29	717,924.84	68.73
001-1122-0000-0000000-000	TANGIBLE PERSONAL PROPERTY	336,140.91	157,410.79	0.00	0.00	178,730.12	46.83
001-1122-1000-0000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,803.41	40,531.86	0.00	0.00	46,271.55	46.69
001-1212-0000-0000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-0000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	103,661.93	50,962.27	0.00	0.00	52,699.66	49.16
001-1223-0000-0000000-000	SPECIAL ED TUITION AND EXCESS COST	89,526.68	63,673.63	40,674.48	40,674.48	25,853.05	71.12
001-1227-0000-0000000-000	OPEN ENROLLMENT REVENUE	822,558.68	695,430.40	86,208.71	172,096.40	127,128.28	84.54
001-1410-0000-0000000-000	EARNINGS ON INVESTMENTS	143,672.95	20,410.28	687.60	1,943.35	123,262.67	14.21
001-1440-0000-0000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-0000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	27,105.00	27,340.00	0.00	600.00	(235.00)	100.87
001-1690-0000-0000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	6,600.00	6,480.00	0.00	120.00	120.00	98.18
001-1710-0000-0000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	28,458.79	21,865.80	1,297.75	4,770.45	6,592.99	76.83
001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	13,552.05	7,132.95	663.75	1,379.25	6,419.10	52.63
001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,058.25	11,026.65	115.26	362.76	3,031.60	78.44
001-1710-0000-0000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-0000000-300	DRIVERS ED FEES	121,824.40	151,735.00	6,425.00	38,705.00	(29,910.60)	124.55
001-1810-0000-0000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	1,069.18	0.00	0.00	7,336.89	12.72
001-1890-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	46,360.62	586,618.92	4,395.42	6,078.74	(540,258.30)	1265.34
001-1890-0000-1800000-000	BUS RENTAL (USAGE, MILEAGE ETC)	7,718.32	1,782.55	0.00	1,356.30	5,935.77	23.10
001-1931-0000-0000000-000	GENERAL SALE OF FIXED ASSET/LAND	802.00	0.00	0.00	0.00	802.00	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
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3110-0000-000000-000	FOUNDATION PROGRAM	8,500,000.00	6,543,308.45	754,152.19	1,601,978.74	1,956,691.55	76.98
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	340,058.42	342,050.09	0.00	0.00	(1,991.67)	100.59
001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	112,363.40	112,289.79	0.00	0.00	73.61	99.93
001-3132-0000-000000-000	HOMESTEAD	570,259.71	115,977.73	0.00	0.00	454,281.98	20.34
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	187,395.16	38,016.99	0.00	0.00	149,378.17	20.29
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	31,201.97	20,801.31	0.00	0.00	10,400.66	66.67
001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	131,051.92	97,998.05	0.00	64,331.87	33,053.87	74.78
001-3211-0000-000000-000	POVERTY BASED ASSISTANCE	270,841.03	228,063.08	28,507.32	57,014.64	42,777.95	84.21
001-3219-0000-000000-000	ADULT ED & CAREER TECH	14,404.66	12,130.24	1,516.28	3,032.56	2,274.42	84.21
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	75,138.87	68,677.52	9,962.40	35,299.46	6,461.35	91.40
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	63,039.68	5,447.00	5,447.00	5,447.00	57,592.68	8.64
Full Account Code: 001-9100		\$ 21,873,873.49	\$ 16,118,216.69	\$ 3,412,492.09	\$ 4,507,629.93	\$ 5,755,656.80	
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	8,000.00	0.00	0.00	1,500.00	84.21
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
001-3110-9200-000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 001-9400		\$ 9,500.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
001-1810-9400-000000-000	FACILITY RENTAL	14,144.00	2,824.52	0.00	0.00	11,319.48	19.97
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9500		\$ 14,144.00	\$ 2,824.52	\$ 0.00	\$ 0.00	\$ 11,319.48	
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	0.00	329,222.41	250,000.00	250,000.00	(329,222.41)	0.00
Full Account Code: 002-0000		\$ 0.00	\$ 329,222.41	\$ 250,000.00	\$ 250,000.00	\$ (329,222.41)	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,217,007.71	1,480,950.19	535,558.08	535,558.08	736,057.52	66.80
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	83,842.99	38,580.99	0.00	0.00	45,262.00	46.02
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	110,510.65	106,885.77	0.00	0.00	3,624.88	96.72
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	179,653.24	36,187.14	0.00	0.00	143,466.10	20.14
Full Account Code: 002-9219		\$ 2,591,014.59	\$ 1,662,604.09	\$ 535,558.08	\$ 535,558.08	\$ 928,410.50	
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,186,032.69	804,496.38	282,565.26	282,565.26	381,536.31	67.83
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	40,864.06	19,136.18	0.00	0.00	21,727.88	46.83
002-1911-9219-000000-500	BOND PREMIUM	0.00	257,171.57	0.00	257,171.57	(257,171.57)	0.00
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	35,785.67	17,948.83	0.00	0.00	17,836.84	50.16
		\$ 1,262,682.42	\$ 1,098,752.96	\$ 282,565.26	\$ 539,736.83	\$ 163,929.46	

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: 003-0000							
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	\$ 309,887.94	\$ 213,505.62	\$ 79,053.47	\$ 79,053.47	\$ 96,382.32	68.90 %
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,181.81	6,172.89	0.00	0.00	7,008.92	46.83
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	4,416.12	506.52	18.30	54.88	3,909.60	11.47
003-1890-0000-000000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,440.14	14,504.47	0.00	0.00	(64.33)	100.45
003-3132-0000-000000-000	PERM IMPROVEMENT - ROLLBACK	24,186.38	4,915.76	0.00	0.00	19,270.62	20.32
003-5210-0000-000000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 366,112.39	\$ 239,605.26	\$ 79,071.77	\$ 79,108.35	\$ 126,507.13	
Full Account Code: 004-9011							
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	6,000.00	3,102.45	0.01	0.02	2,897.55	51.71
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
		\$ 6,000.00	\$ 3,102.45	\$ 0.01	\$ 0.02	\$ 2,897.55	
Full Account Code: 004-9511							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9611							
004-1410-9611-000000-000	INTEREST-EE LFI	40,000.00	42,146.90	3,703.64	7,264.95	(2,146.90)	105.37
		\$ 40,000.00	\$ 42,146.90	\$ 3,703.64	\$ 7,264.95	\$ (2,146.90)	
Full Account Code: 006-0000							
006-1410-0000-000000-000	CAFETERIA - INTEREST	15,300.00	802.23	30.72	91.41	14,497.77	5.24
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,244.00	413.00	60.25	128.50	1,831.00	18.40
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	918.00	140.75	5.75	11.75	777.25	15.33
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,100.00	1,012.50	36.25	70.25	4,087.50	19.85

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1511-0000-00000-600	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
006-1512-0000-00000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	112,200.00	11,320.40		0.00	100,879.60	10.09
006-1512-0000-00000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	112,200.00	8,247.55		0.00	103,952.45	7.35
006-1512-0000-00000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	93,840.00	7,431.65		0.00	86,408.35	7.92
006-1512-0000-00000-600	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
006-1513-0000-00000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	76,500.00	36,153.13	4,770.36	10,191.71	40,346.87	47.26
006-1513-0000-00000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,900.00	24,367.36	2,876.22	6,986.34	21,532.64	53.09
006-1513-0000-00000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,750.00	10,401.32	975.15	2,500.40	2,348.68	81.58
006-1513-0000-00000-600	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
006-1514-0000-00000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	408.00	130.50	20.50	42.50	277.50	31.99
006-1514-0000-00000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	204.00	34.50	2.00	4.50	169.50	16.91
006-1514-0000-00000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,020.00	158.50	31.00	57.00	861.50	15.54
006-1514-0000-00000-600	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
006-1521-0000-00000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	66.30	25.10	4.15	6.55	41.20	37.86
006-1521-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	91.80	33.60	9.40	17.80	58.20	36.60
006-1521-0000-00000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.50	0.50	0.00	0.00	25.00	1.96
006-1521-0000-00000-600	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
006-1522-0000-00000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,834.00	2,240.75	279.50	614.00	4,593.25	32.79
006-1522-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,080.00	3,039.25	340.00	816.25	1,040.75	74.49
006-1522-0000-00000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,752.00	6,024.25	772.75	1,656.00	1,727.75	77.71
006-1522-0000-00000-600	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
006-1810-0000-00000-000	CAFETERIA - RENTALS	0.00	0.00		0.00	0.00	0.00
006-1890-0000-00000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	5,100.00	7,133.07	0.00	615.42	(2,033.07)	139.86
006-1931-0000-00000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-00000-000	CAFETERIA - STATE LUNCH	13,107.00	0.00	0.00	0.00	13,107.00	0.00

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000000-000	REIMBURSEMENT						
006-3110-1000-	CAFETERIA - STATE BREAKFAST	\$ 291.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 291.62	0.00 %
000000-000	REIMBURSEMENT						
006-4120-0000-	CAFETERIA - FEDERAL LUNCH	576,300.00	414,613.60	85,057.22	149,575.98	161,686.40	71.94
000000-000	REIMBURSEMENT						
006-4120-1000-	CAFETERIA - FEDERAL BREAKFAST	91,800.00	65,883.32	14,382.64	25,257.76	25,916.68	71.77
000000-000	REIMBURSEMENT						
006-5100-0000-	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
006-5210-0000-	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 007-9401		\$ 1,184,032.22	\$ 599,606.83	\$ 109,653.86	\$ 198,644.12	\$ 584,425.39	
007-1890-9401-	UNCLAIMED MONEY FUND	0.00	388.20	0.00	0.00	(388.20)	0.00
000000-000		\$ 0.00	\$ 388.20	\$ 0.00	\$ 0.00	\$ (388.20)	
Full Account Code: 010-9511							
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	0.00	(257,171.57)	0.00	(257,171.57)	257,171.57	0.00
000000-000							
010-1921-9511-	SALE OF BONDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
000000-000		\$ 1,003,000.00	\$ (257,171.57)	\$ 0.00	\$ (257,171.57)	\$ 1,260,171.57	
Full Account Code: 010-9611							
010-1410-9611-	INTEREST-EE LOCAL SHARE	90,000.00	98,342.72	8,641.82	16,951.54	(8,342.72)	109.27
000000-000		\$ 90,000.00	\$ 98,342.72	\$ 8,641.82	\$ 16,951.54	\$ (8,342.72)	
Full Account Code: 010-9711							
010-3219-9711-	STATE SHARE-EE-REVENUE	16,225,906.00	11,173,060.00	2,850,677.00	4,130,593.00	5,052,846.00	68.86
000000-500		\$ 16,225,906.00	\$ 11,173,060.00	\$ 2,850,677.00	\$ 4,130,593.00	\$ 5,052,846.00	
Full Account Code: 010-9811							
010-1410-9811-	INTEREST-STATE SHARE EE	10,000.00	2,102.41	295.05	421.56	7,897.59	21.02
000000-000		\$ 10,000.00	\$ 2,102.41	\$ 295.05	\$ 421.56	\$ 7,897.59	
Full Account Code: 018-9771							
018-1820-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	DONATIONS						
018-1890-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9772							
018-1820-9772-	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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000000-300							
018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 5,057.52	\$ 825.54	\$ 0.00	\$ 825.54	\$ 4,231.98	16.32 %
		\$ 5,057.52	\$ 825.54	\$ 0.00	\$ 825.54	\$ 4,231.98	
Full Account Code: 018-9773							
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	987.36	834.00	0.00	0.00	153.36	84.47
		\$ 987.36	\$ 834.00	\$ 0.00	\$ 0.00	\$ 153.36	
Full Account Code: 018-9775							
018-1839-9775-000000-500	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
		\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
Full Account Code: 018-9803							
018-1690-9803-000000-000	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9804							
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	7,607.09	1,330.22	0.00	1,039.93	6,276.87	17.49
		\$ 7,607.09	\$ 1,330.22	\$ 0.00	\$ 1,039.93	\$ 6,276.87	
Full Account Code: 018-9805							
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	19,929.28	11,055.26	4,163.00	8,885.81	8,874.02	55.47
		\$ 19,929.28	\$ 11,055.26	\$ 4,163.00	\$ 8,885.81	\$ 8,874.02	
Full Account Code: 018-9806							
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900							
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	5,295.23	3,536.63	0.00	124.63	1,758.60	66.79
		\$ 5,295.23	\$ 3,536.63	\$ 0.00	\$ 124.63	\$ 1,758.60	
Full Account Code: 018-9925							
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9208							
019-2200-9208-000000-300	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	
Full Account Code: 019-9211							
019-2200-9211-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212							

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-2200-9212-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9213-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9214-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9219-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9220-000000-000	Library Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9221-000000-000	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9408		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	4,309.98	0.00	0.00	0.00	4,309.98	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,568.09	0.00	0.00	0.00	3,568.09	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	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	1,495.54	1,437.35	0.00	0.00	58.19	96.11

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
022-1690-9214-00000-807	OHSAA GIRLS SOCCER	\$ 1,436.65	\$ 1,437.35	\$ 0.00	\$ 0.00	\$ (0.70)	100.05 %
022-1690-9214-00000-808	OHSAA VOLLEYBALL	1,207.03	1,119.86	0.00	0.00	87.17	92.78
022-1690-9214-00000-809	OHSAA-FOOTBALL	0.00	767.74	0.00	0.00	(767.74)	0.00
Full Account Code: 029-0000		\$ 12,017.29	\$ 4,762.30	\$ 0.00	\$ 0.00	\$ 7,254.99	
029-1410-0000-00000-000	ELIDA EDUCATION FOUNDATION - INTEREST	593.46	49.04	2.13	6.40	544.42	8.26
029-1820-0000-00000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	2,163.36	329.52	50.00	125.00	1,833.84	15.23
029-1820-3000-00000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,549.20	6,280.00	0.00	0.00	(1,730.80)	138.05
029-1820-4000-00000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,978.40	3,740.00	0.00	0.00	(761.60)	125.57
029-5100-0000-00000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9300		\$ 10,284.42	\$ 10,398.56	\$ 52.13	\$ 131.40	\$ (114.14)	
029-1410-9300-00000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-00000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-00000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.10	0.10	0.01	0.02	1.00	9.09
029-1820-9500-00000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	510.00	0.00	0.00	0.00	510.00	0.00
Full Account Code: 029-9501		\$ 511.10	\$ 0.10	\$ 0.01	\$ 0.02	\$ 511.00	
029-1410-9501-00000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-00000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9599-00000-300	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-00000-300	GRIT 9 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9700-00000-000	VICKI MAUK MEMORIAL - INTEREST	6.42	0.00	0.00	0.00	6.42	0.00
029-1820-9700-00000-000	VICKI MAUK MEMORIAL - DONATIONS	106.03	0.00	0.00	0.00	106.03	0.00

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000000-000		\$ 112.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.45	
Full Account Code: 029-9701							
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							
Full Account Code: 029-9702							
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							
Full Account Code: 029-9704							
029-1410-9704-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9705							
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							
Full Account Code: 029-9706							
029-1410-9706-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9706-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9710							
029-1410-9710-	ALVIE COCKERELL MEMORIAL - INTEREST	4.43	0.37	0.02	0.05	4.06	8.35
000000-000							
029-1820-9710-	ALVIE COCKERELL MEMORIAL - DONATIONS	510.00	0.00	0.00	0.00	510.00	0.00
000000-000							
Full Account Code: 029-9715							
029-1410-9715-	TRAVIS R MILLER MEMORIAL - INTEREST	159.83	12.95	0.53	1.58	146.88	8.10
000000-000							
029-1820-9715-	TRAVIS R MILLER MEMORIAL - DONATIONS	112.20	70.00	0.00	20.00	42.20	62.39
000000-000							
Full Account Code: 029-9720							
029-1410-9720-	SHINN FAMILY MEMORIAL - INTEREST	2,795.18	301.65	13.75	41.27	2,493.53	10.79
000000-000							
029-1820-9720-	SHINN FAMILY MEMORIAL -	51,000.00	40,000.00	0.00	0.00	11,000.00	78.43

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DONATIONS						
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9721		\$ 53,795.18	\$ 40,301.65	\$ 13.75	\$ 41.27	\$ 13,493.53	
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	90.46	4.72	0.19	0.57	85.74	5.22
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9722		\$ 90.46	\$ 4.72	\$ 0.19	\$ 0.57	\$ 85.74	
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	17.06	1.18	0.07	0.21	15.88	6.92
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	1,020.00	800.00	400.00	400.00	220.00	78.43
Full Account Code: 029-9730		\$ 1,037.06	\$ 801.18	\$ 400.07	\$ 400.21	\$ 235.88	
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9751		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	99.97	7.44	0.32	0.92	92.53	7.44
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	367.20	420.00	10.00	410.00	(52.80)	114.38
Full Account Code: 029-9752		\$ 467.17	\$ 427.44	\$ 10.32	\$ 410.92	\$ 39.73	
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9753		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9754		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	12.33	1.89	0.08	0.23	10.44	15.33
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	1,841.10	0.00	0.00	0.00	1,841.10	0.00
Full Account Code: 029-9754		\$ 1,853.43	\$ 1.89	\$ 0.08	\$ 0.23	\$ 1,851.54	

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: 029-9755							
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	\$ 2.92	\$ 12.91	\$ 0.53	\$ 1.58	\$ (9.99)	442.12 %
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	7,619.40	300.00	0.00	100.00	7,319.40	3.94
		\$ 7,622.32	\$ 312.91	\$ 0.53	\$ 101.58	\$ 7,309.41	
Full Account Code: 029-9800							
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	168.53	15.03	0.67	1.93	153.50	8.92
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,797.45	1,747.52	216.00	216.00	1,049.93	62.47
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2,965.98	\$ 1,762.55	\$ 216.67	\$ 217.93	\$ 1,203.43	
Full Account Code: 029-9801							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9850							
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9901							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9903							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9904							
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9905							
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	17.91	1.50	0.06	0.18	16.41	8.38
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
Sc:	0000								
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,567,919.44	\$ 0.00	\$ 7,567,919.44	\$ 5,184,879.12	\$ 619,058.92	\$ 0.00	\$ 2,383,040.32	68.51 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,681,613.25	0.00	2,681,613.25	1,797,874.33	226,388.99	12,109.61	871,629.31	67.50
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,895,311.01	0.00	2,895,311.01	1,959,193.77	262,229.95	50,990.67	885,126.57	69.43
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	90,129.23	0.00	90,129.23	74,115.56	663.90	8,390.31	7,623.36	91.54
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	9,571.10	0.00	9,571.10	12,535.30	0.00	0.00	(2,964.20)	130.97
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	667,172.76	0.00	667,172.76	504,720.42	59,890.19	0.00	162,452.34	75.65
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	197,117.37	0.00	197,117.37	176,875.61	16,064.72	274.31	19,967.45	89.87
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,610,365.45	14,441.63	1,624,807.08	1,084,308.17	131,769.98	85,485.53	455,013.38	72.00
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,090.77	0.00	5,090.77	8,794.76	0.00	0.00	(3,703.99)	172.76
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,467.84	0.00	15,467.84	9,687.92	1,201.78	0.00	5,779.92	62.63
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	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
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	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
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	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

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION								
001-2100-100-0000	LIABILITY INSURANCE	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 354,087.41	\$ 0.00	\$ 0.00	\$ 145,363.13	70.90 %
	PUPIL SUPPORT SERVICES SALARIES & WAGES								
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	133,344.47	0.00	133,344.47	103,568.86	147.30	0.00	29,628.31	77.78
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	553,070.88	0.00	553,070.88	34,540.68	8,842.00	0.00	509,688.20	7.84
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,714.31	0.00	6,714.31	6,273.07	1,497.95	0.00	(1,056.71)	115.74
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	5,177.50	0.00	5,177.50	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
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	330,955.02	0.00	330,955.02	216,503.27	0.00	0.00	114,451.75	65.42
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	201,939.17	0.00	201,939.17	129,055.09	15,612.45	0.00	72,791.74	63.95
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,357.21	0.00	20,357.21	28,327.34	294.00	0.00	(13,896.79)	168.26
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	9,980.48	0.00	9,980.48	4,688.57	0.00	0.00	5,291.91	46.98
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2300-100-0000	BOARD SALARIES & WAGES	9,250.00	0.00	9,250.00	3,750.00	0.00	0.00	5,500.00	40.54
001-2300-200-0000	BOARD BENEFITS	1,175.02	0.00	1,175.02	752.25	0.00	0.00	421.22	64.15
001-2300-400-0000	BOARD PURCHASED SERVICES	59,116.16	2,100.00	61,216.16	47,010.84	22,870.84	0.00	(8,665.52)	114.16
001-2300-500-0000	BOARD SUPPLIES	300.00	0.00	300.00	0.00	325.00	0.00	(25.00)	108.33
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,493.90	0.00	9,493.90	11,305.70	0.00	0.00	(1,811.80)	119.08
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	909,241.65	0.00	909,241.65	658,953.66	79,817.10	0.00	250,287.99	72.47
001-2400-200-0000	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	290,824.84	215.92	0.00	103,578.96	73.75

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 57,220.43	\$ 0.00	\$ 57,220.43	\$ 25,833.57	\$ 6,957.85	\$ 26,078.01	\$ 0.00	\$ 5,308.85	90.72 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	8,765.70	124.77	4,348.50	0.00	10,670.69	55.14
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	5,285.38	0.00	5,285.38	0.00	0.00	0.00	0.00	5,285.38	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	2,249.31	0.00	2,249.31	2,483.71	579.71	517.50	0.00	(751.90)	133.43
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	169,552.85	18,958.09	0.00	0.00	53,648.19	75.96
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	74,030.72	9,204.47	50.08	0.00	12,477.95	85.58
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	921.45	15.00	1,654.19	0.00	515.91	83.31
001-2500-500-0000	FISCAL SUPPLIES	1,030.24	0.00	1,030.24	745.00	0.00	9,400.00	0.00	(9,114.76)	984.72
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	227,124.10	0.00	227,124.10	102,193.42	2,529.78	3,195.00	0.00	121,735.68	46.40
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,612.32	0.00	2,612.32	1,724.87	237.54	0.00	0.00	887.45	66.03
001-2600-200-0000	BUSINESS BENEFITS	596.21	0.00	596.21	514.63	73.07	0.19	0.00	81.39	86.35
001-2600-400-0000	BUSINESS PURCHASED SERVICES	52,434.14	0.00	52,434.14	0.00	0.00	0.00	0.00	52,434.14	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	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	487,469.33	62,499.54	0.00	0.00	267,512.73	64.57
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	225,299.32	28,420.62	2,562.63	0.00	119,542.91	65.59
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	882,633.65	71,435.63	954,069.28	622,702.97	67,452.98	751,768.32	0.00	(420,402.01)	144.06
001-2700-500-0000	MAINTENANCE SUPPLIES	354,332.25	11,023.16	365,355.41	85,100.49	3,502.26	177,263.76	0.00	102,991.16	71.81
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	9,398.90	0.00	9,398.90	0.00	0.00	11,000.00	0.00	(1,601.10)	117.03
001-2700-800-0000	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	410,356.80	51,136.38	0.00	0.00	168,133.92	70.94
001-2800-200-0000	TRANSPORTATION	182,265.99	0.00	182,265.99	136,525.36	17,423.00	1,324.07	0.00	44,416.56	75.63

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	BENEFITS								
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	\$ 41,744.32	\$ 0.00	\$ 41,744.32	\$ 39,528.59	\$ 29,465.32	\$ 0.00	\$ (27,249.59)	165.28 %
001-2800-500-0000	TRANSPORTATION SUPPLIES	130,227.66	0.00	130,227.66	50,676.26	121,182.41	0.00	(41,631.01)	131.97
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	8,412.06	0.00	8,412.06	5,180.88	0.00	0.00	3,231.18	61.59
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	102,600.82	0.00	102,600.82	79,010.75	0.00	0.00	23,590.07	77.01
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	37,602.36	0.00	37,602.36	29,076.73	22.57	0.00	8,503.06	77.39
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	632.46	0.00	632.46	50.00	900.00	0.00	(317.54)	150.21
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	201.41	0.00	201.41	0.00	260.00	0.00	(58.59)	129.09
001-2900-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE	33,274.40	0.00	33,274.40	13,998.90	0.00	0.00	19,275.50	42.07
001-3100-200-0000	SALARIES & WAGES FOOD SERVICE	7,576.73	0.00	7,576.73	5,584.19	5.84	0.00	1,986.70	73.78
001-3100-400-0000	BENEFITS GENERAL FOOD SERV OPERATION	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
001-4100-100-0000	LIABILITY INSURANCE ACADEMIC SALARIES & WAGES	56,263.38	0.00	56,263.38	17,192.84	0.00	0.00	39,070.54	30.56
001-4100-200-0000	(EXTRACURRICULAR) ACADEMIC BENEFITS (EXTRACURRICULAR)	8,331.91	0.00	8,331.91	4,468.26	0.00	0.00	3,863.65	53.63
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	3,075.00	2,400.00	5,475.00	0.00	2,400.00	0.00	3,075.00	43.84
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	SUPPLY/MATE GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	PERSONAL SERV GENERAL OCCUP ORIENTED ACTIVITY	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EMPLOYEES RET									
001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	\$ 379,856.09	\$ 0.00	\$ 379,856.09	\$ 219,783.66	\$ 0.00	\$ 0.00	\$ 160,072.43	57.86 %
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	80,719.12	0.00	80,719.12	46,925.72	6,219.56	98.33	33,695.07	58.26
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	6,000.00	0.00	6,000.00	0.00	0.00	6,250.00	(250.00)	104.17
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	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
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	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	4,742.32	296.92	0.00	11,150.08	29.84
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,767.96	0.00	3,767.96	1,020.39	95.16	2.93	2,744.64	27.16
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
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
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
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	3,188.50	0.00	3,188.50	2,620.85	0.00	0.00	567.65	82.20
001-6100-810-0000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-820-0000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-0000	CONTINGENCY FUNDS	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
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
Sec: 9100		\$ 23,598,097.62	\$ 101,400.42	\$ 23,699,498.04	\$ 15,576,707.07	\$ 1,346,919.64	\$ 0.00	\$ 6,775,871.33	
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2700-500-9400	(PERM IMPROVE) MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	\$ 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	10,605.00	0.00
		\$ 14,792.90	\$ 0.00	\$ 14,792.90	\$ 10,236.00	\$ 0.00	\$ 0.00	\$ 4,556.90	
Scc:	9500								
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9700								
001-1100-400-9700	REGULAR INSTRUCTION	183,643.29	0.00	183,643.29	89,750.89	6,416.12	0.00	48,466.87	73.61
001-1100-500-9700	PURCHASED SERVICES REGULAR INSTRUCTION SUPPLIES	212,763.92	15,000.00	227,763.92	113,920.62	14,266.68	0.00	91,200.88	59.96
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	114,061.34	180,739.90	294,801.24	156,229.27	0.00	0.00	129,571.97	56.05
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	9,820.24	0.00	9,820.24	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	0.00	0.00	0.00	2,765.36	0.00
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
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
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	24,897.39	0.00	24,897.39	20,928.16	552.70	0.00	3,658.04	85.31
001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9700	SPORTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	(EXTRACURRICULAR) CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-9700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 547,951.54	\$ 195,739.90	\$ 743,691.44	\$ 380,828.94	\$ 21,235.50	\$ 77,379.14	\$ 0.00	\$ 285,483.36

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	002	\$ 24,388,387.78	\$ 335,107.32	\$ 24,723,495.10	\$ 16,062,936.57	\$ 1,903,484.49	\$ 1,522,066.53	\$ 0.00	\$ 7,138,492.00	
Scc:	0000									
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	\$ 45,310.44	\$ 0.00	\$ 45,310.44	\$ 19,141.79	\$ 567.01	\$ 0.00	\$ 0.00	\$ 26,168.65	42.25 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,675,000.00	0.00	1,675,000.00	1,805,000.00	0.00	0.00	0.00	(130,000.00)	107.76
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT INTEREST	826,856.26	0.00	826,856.26	362,803.13	0.00	0.00	0.00	464,053.13	43.88
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	100.00
002-7900-900-0000	OTHER DEBT SERV BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 2,548,066.70	\$ 0.00	\$ 2,548,066.70	\$ 2,187,844.92	\$ 567.01	\$ 0.00	\$ 0.00	\$ 360,221.78	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	11,649.51	0.00	11,649.51	9,468.33	255.20	0.00	0.00	2,181.18	81.28
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	1,010,000.00	0.00	1,010,000.00	420,000.00	0.00	0.00	0.00	590,000.00	41.58
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	304,221.88	0.00	0.00	0.00	(304,221.88)	0.00
002-6100-830-9219	BOND RETIREMENT REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	121,535.23	0.00	0.00	0.00	(121,535.23)	0.00
002-7900-900-9219	BOND RETIREMENT MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	135,636.33	0.00	0.00	0.00	(135,636.33)	0.00
Fund:	003	\$ 1,021,649.51	\$ 0.00	\$ 1,021,649.51	\$ 990,861.77	\$ 255.20	\$ 0.00	\$ 0.00	\$ 30,787.74	
Scc:	0000	\$ 3,569,716.21	\$ 0.00	\$ 3,569,716.21	\$ 3,178,706.69	\$ 822.21	\$ 0.00	\$ 0.00	\$ 391,009.52	
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-	PERM IMPROVE REG	0.00	0.00	0.00	(435.00)	(435.00)	0.00	0.00	435.00	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
600-0000	INSTRUCTION CAPITAL OUTLAY									
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	\$ 6,051.11	\$ 0.00	\$ 6,051.11	\$ 2,722.30	\$ 80.72	\$ 0.00	\$ 0.00	\$ 3,328.81	44.99 %
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	102,412.80	16,425.00	118,837.80	16,425.00	0.00	0.00	0.00	102,412.80	13.82
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	16,980.00	12,086.50	29,066.50	12,086.50	0.00	0.00	0.00	16,980.00	41.58
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL	89,520.00	152,670.59	242,190.59	152,670.59	0.00	0.00	0.00	89,520.00	63.04
003-5100-600-0000	TRANSPOR CAPI 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
Fund: 004		\$ 214,963.91	\$ 181,182.09	\$ 396,146.00	\$ 183,469.39	\$ (354.28)	\$ 0.00	\$ 0.00	\$ 212,676.61	
Scc: 9011		\$ 214,963.91	\$ 181,182.09	\$ 396,146.00	\$ 183,469.39	\$ (354.28)	\$ 0.00	\$ 0.00	\$ 212,676.61	
004-5200-600-9011	BUILDING SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	CAPITAL OUTLAY BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	150,000.00	58,000.00	208,000.00	161,527.87	1,274.79	28,375.21	0.00	18,096.92	91.30
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/CONSTRU CT CAPITAL O	0.00	0.00	0.00	4,645.00	4,645.00	0.00	0.00	(4,645.00)	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
Scc: 9511		\$ 150,000.00	\$ 58,000.00	\$ 208,000.00	\$ 166,172.87	\$ 5,919.79	\$ 28,375.21	\$ 0.00	\$ 13,451.92	
004-5300-	BUILDING	100,000.00	138,638.21	238,638.21	52,807.76	4,557.99	85,830.45	0.00	100,000.00	58.10

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400-9511	ARCHITECTURE & ENGINEERING SERVICES								
004-5500-400-9511	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT.	\$ 0.00	\$ 3,472.02	\$ 3,472.02	\$ 566.39	\$ 9,722.43	\$ 0.00	\$ (6,816.80)	296.34 %
004-5500-600-9511	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	2,000,000.00	2,105,126.79	4,105,126.79	1,194,068.69	911,058.10	0.00	2,000,000.00	51.28
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	15,000.00	0.00	15,000.00	2,010.73	0.00	0.00	12,989.27	13.40
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
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
Fund: 006									
Scc: 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
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	455,357.05	0.00	455,357.05	327,907.10	0.00	0.00	127,449.95	72.01
006-3100-200-0000	FOOD SERVICE BENEFITS	207,759.37	0.00	207,759.37	112,354.27	404.21	0.00	95,000.89	54.27
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	50,100.84	0.00	50,100.84	21,435.92	5,397.72	0.00	23,267.20	53.56
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	501,380.00	0.00	501,380.00	229,517.28	322,897.65	0.00	(51,034.93)	110.18
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	105,480.00	0.00	105,480.00	1,955.09	0.00	0.00	103,524.91	1.85
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	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
		\$ 1,320,077.26	\$ 0.00	\$ 1,320,077.26	\$ 693,169.66	\$ 328,699.58	\$ 0.00	\$ 298,208.02	
		\$ 1,320,077.26	\$ 0.00	\$ 1,320,077.26	\$ 693,169.66	\$ 328,699.58	\$ 0.00	\$ 298,208.02	

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Fund: 007									
Sec: 9401									
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 010									
Sec: 9511									
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	346,359.57	346,359.57	119,585.58	10,321.77	226,773.99	0.00	100.00
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	0.00	45,041.21	45,041.21	3,260.51	1,047.34	73,256.01	0.00	169.88
010-5500-600-9511	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	500,000.00	11,357,577.13	11,857,577.13	6,013,932.41	417,090.20	5,343,644.72	0.00	95.78
010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	4,553.40	0.00	0.00	(4,553.40)	0.00
010-6100-830-9511	CLASSROOM. FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	(121,535.23)	0.00	0.00	121,535.23	0.00
010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	(135,636.33)	0.00	0.00	135,636.33	0.00
		\$ 500,000.00	\$ 11,748,977.91	\$ 12,248,977.91	\$ 5,884,160.34	\$ 428,459.31	\$ 5,643,674.72	\$ 0.00	\$ 721,142.85
Sec: 9711									
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	408,854.39	408,854.39	173,660.09	14,989.09	235,194.30	0.00	100.00
010-5300-	CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 1,000.00	75.00 %
Scc:	9803	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 1,000.00	
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 SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	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	588.44	0.00	588.44	0.00	0.00	0.00	0.00	588.44	0.00
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	90.92	0.00	90.92	0.00	0.00	0.00	0.00	90.92	0.00
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	4,553.88	0.00	4,553.88	504.26	0.00	1,059.47	0.00	2,990.15	34.34
Scc:	9805	\$ 5,233.24	\$ 0.00	\$ 5,233.24	\$ 504.26	\$ 0.00	\$ 1,059.47	\$ 0.00	\$ 3,669.51	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	3,211.62	0.00	3,211.62	67.00	67.00	0.00	0.00	3,144.62	2.09
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	491.41	0.00	491.41	10.30	10.30	0.00	0.00	481.11	2.10
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	13,854.16	0.00	13,854.16	3,409.09	255.73	8,827.35	0.00	1,617.72	88.32
Scc:	9806	\$ 17,557.19	\$ 0.00	\$ 17,557.19	\$ 3,486.39	\$ 333.03	\$ 8,827.35	\$ 0.00	\$ 5,243.45	
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
Scc:	9900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-	DISTRICT STAFF FUND	4,897.11	0.00	4,897.11	1,338.15	17.50	2,753.06	0.00	805.90	83.54

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800-9900	BUSINESS SUPPORT MISC EXP								
Scc:	9925								
018-2600-	DISTRICT STAFF FUND								
800-9925	BUSINESS SUPPORT MISC EXP	\$ 52.95	\$ 0.00	\$ 52.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.95	0.00 %
		\$ 52.95	\$ 0.00	\$ 52.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.95	
		\$ 34,765.59	\$ 0.00	\$ 34,765.59	\$ 6,111.07	\$ 528.06	\$ 0.00	\$ 12,774.38	
Fund:	019								
Scc:	9207								
019-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208								
019-1100-	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	
Scc:	9211								
019-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212								
019-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213								
019-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214								
019-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214								
019-2800-	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9214	SUPPORT SERV-PUPIL TRANSPOR CAPIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219								
019-2700-	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9219	OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 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
Scc: 019-2200-500-9220	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	
		\$ 2.04	\$ 0.00	\$ 2.04	\$ 2.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 2.04	\$ 0.00	\$ 2.04	\$ 2.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 019-2200-500-9221	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
		0.00	0.00	0.00	0.00	0.00	0.00	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: 019-1100-500-9308	9308 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 019-1100-500-9408	9408 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	
		\$ 2.04	\$ 0.00	\$ 2.04	\$ 2.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: Scc: 022-4500-100-9214	022 9214 OHSSA BASKETBALL TOURNAMENT SALARIES	11,235.30	0.00	11,235.30	8,477.06	0.00	0.00	0.00	2,758.24	75.45
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: Scc: 029-2900-500-0000	029 0000 EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	\$ 11,235.30	\$ 0.00	\$ 11,235.30	\$ 8,477.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,758.24	
		\$ 11,235.30	\$ 0.00	\$ 11,235.30	\$ 8,477.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,758.24	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: Scc: 029-3200-500-0000	029 0000 EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	22.84	0.00	22.84	0.00	0.00	0.00	0.00	22.84	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	\$ 17,835.63	\$ 0.00	\$ 17,835.63	\$ 11,405.59	\$ 722.93	\$ 0.00	\$ 5,707.11	68.00 %
Scc:	9300	\$ 17,858.47	\$ 0.00	\$ 17,858.47	\$ 11,405.59	\$ 722.93	\$ 0.00	\$ 5,729.95	
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	510.00	0.00	510.00	0.00	0.00	0.00	510.00	0.00
Scc:	9599	\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	344.76	0.00	344.76	0.00	0.00	0.00	344.76	0.00
Scc:	9701	\$ 344.76	\$ 0.00	\$ 344.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344.76	
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	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
Scc:	9702	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc:	9704	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9705	\$ 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
029-3200-800-9705	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9706	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
Scc:	9715	\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	765.00	0.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00
Scc:	9720	\$ 765.00	\$ 0.00	\$ 765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765.00	
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,382.50	625.00	3,007.50	375.00	0.00	1,250.00	0.00	1,382.50	54.03
Scc:	9721	\$ 2,382.50	\$ 625.00	\$ 3,007.50	\$ 375.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 1,382.50	
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00
Scc:	9722	\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
Scc:	9730	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
029-3200-800-9730	ORMAN RENNEN FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9751	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9751	ORMAN RENNEN FUND SCHOLARSHIPS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
Scc:	9752	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
029-3200-800-9752	ORMAN RENNEN FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9753	\$ 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
029-3200-800-9753	ORMAN RENNER FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9754	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9754	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
Scc:	9800	\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00
Scc:	9801	\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9850	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9901	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9903	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9904	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 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
Scc: 029-3200-800-9905	9905 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9906	9906 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9907	9907 WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Scc: 029-3200-800-9908	9908 WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9909	9909 WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Scc: 029-3200-800-9910	9910 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9911	9911 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9912	9912 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9914	9914 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-7200-	EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	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
900-9914	FOUNDATION FUND TRANSFER OTHER USES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9915									
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9916									
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9917									
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9918									
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9919									
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9920									
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Scc:	9925									
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-	WEIGHT ROOM FUND	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
600-9925	CAPITAL OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 32,060.73	\$ 625.00	\$ 32,685.73	\$ 11,780.59	\$ 150.00	\$ 1,972.93	\$ 0.00	\$ 18,932.21	
Fund:	034									
Scc:	0000									
034-1100-600-0000	CLASSROOM FACILITIES MAINT. REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 114,946.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,546.67	95.40 %
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	1,462.05	44.49	0.00	0.00	(1,462.05)	0.00
		\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 116,408.65	\$ 44.49	\$ 0.00	\$ 0.00	\$ 4,084.62	
		\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 116,408.65	\$ 44.49	\$ 0.00	\$ 0.00	\$ 4,084.62	
Fund:	200									
Scc:	9180									
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	3,000.00	0.00	3,000.00	973.65	0.00	1,026.35	0.00	1,000.00	66.67
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 973.65	\$ 0.00	\$ 1,026.35	\$ 0.00	\$ 1,000.00	
Scc:	9183									
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9185									
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9194									
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	76.16	0.00	76.16	76.16	0.00	0.00	0.00	0.00	100.00
		\$ 76.16	\$ 0.00	\$ 76.16	\$ 76.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9195									
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV. PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV.	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PUPIL TRANSP									
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	\$ 521.70	\$ 0.00	\$ 521.70	\$ 116.78	\$ 0.00	\$ 0.00	\$ 304.44	41.64 %
		\$ 521.70	\$ 0.00	\$ 521.70	\$ 116.78	\$ 0.00	\$ 0.00	\$ 304.44	
Scc: 9196									
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	86.58	0.00	86.58	86.58	0.00	0.00	0.00	100.00
		\$ 86.58	\$ 0.00	\$ 86.58	\$ 86.58	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9197									
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	PUPIL TRANSP HS QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9310									
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9311									
200-4300-800-9311	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	
Scc: 9312									
200-4300-800-9312	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	
Scc: 9313									
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,842.11	0.00	2,842.11	395.00	0.00	0.00	842.11	70.37
		\$ 2,842.11	\$ 0.00	\$ 2,842.11	\$ 395.00	\$ 0.00	\$ 0.00	\$ 842.11	
Scc: 9314									
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED	797.79	0.00	797.79	139.52	0.00	0.00	372.79	53.27
		\$ 797.79	\$ 0.00	\$ 797.79	\$ 139.52	\$ 0.00	\$ 0.00	\$ 372.79	

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
ACTIVITY M										
Scc: 200-4300-800-9315	9315	\$ 797.79	\$ 0.00	\$ 797.79	\$ 139.52	\$ 0.00	\$ 285.48	\$ 0.00	\$ 372.79	
	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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9316	9316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
Scc: 200-4300-800-9325	9325	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9326	9326	783.36	0.00	783.36	0.00	0.00	0.00	0.00	783.36	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 783.36	\$ 0.00	\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
Scc: 200-4300-800-9327	9327	2,310.30	0.00	2,310.30	0.00	0.00	0.00	0.00	2,310.30	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 2,310.30	\$ 0.00	\$ 2,310.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,310.30	
Scc: 200-4300-800-9328	9328	1,717.94	0.00	1,717.94	1,162.19	0.00	63.81	0.00	491.94	71.36
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 1,717.94	\$ 0.00	\$ 1,717.94	\$ 1,162.19	\$ 0.00	\$ 63.81	\$ 0.00	\$ 491.94	
Scc: 200-4300-800-9329	9329	5,491.69	0.00	5,491.69	2,064.54	0.00	2,935.46	0.00	491.69	91.05
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 5,491.69	\$ 0.00	\$ 5,491.69	\$ 2,064.54	\$ 0.00	\$ 2,935.46	\$ 0.00	\$ 491.69	
Scc: 200-4300-100-9330	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FFA SALARIES									
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	25,066.93	0.00	25,066.93	6,379.80	219.75	14,040.40	0.00	4,646.73	81.46
		\$ 25,066.93	\$ 0.00	\$ 25,066.93	\$ 6,379.80	\$ 219.75	\$ 14,040.40	\$ 0.00	\$ 4,646.73	
Scc: 9331										

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 4,042.83	\$ 0.00	\$ 4,042.83	\$ 2,139.70	\$ 1,739.70	\$ 0.00	\$ 1,803.13	55.40 %
Scc:	9332	\$ 4,042.83	\$ 0.00	\$ 4,042.83	\$ 2,139.70	\$ 1,739.70	\$ 0.00	\$ 1,803.13	
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
Scc:	9385	\$ 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
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	3,486.81	0.00	3,486.81	1,683.24	1,530.00	0.00	(913.19)	126.19
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	35,197.84	11,860.47	47,058.31	1,206.42	700.00	0.00	1,650.85	96.49
Scc:	9610	\$ 38,684.65	\$ 11,860.47	\$ 50,545.12	\$ 2,889.66	\$ 46,917.80	\$ 0.00	\$ 737.66	
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	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	2,810.69	0.00	2,810.69	2,328.35	0.00	0.00	309.30	89.00
Scc:	9611	\$ 2,810.69	\$ 0.00	\$ 2,810.69	\$ 2,328.35	\$ 173.04	\$ 0.00	\$ 309.30	
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9614	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	3,560.89	0.00	3,560.89	499.28	91.98	0.00	60.89	98.29
Scc:	9615	\$ 3,560.89	\$ 0.00	\$ 3,560.89	\$ 499.28	\$ 91.98	\$ 3,000.72	\$ 60.89	
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	561.00	0.00	561.00	0.00	0.00	0.00	561.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	\$ 120,923.17	\$ 0.00	\$ 120,923.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,923.17	0.00 %
Scc:	9620	\$ 121,484.17	\$ 0.00	\$ 121,484.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,484.17	
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9627	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9628	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9629	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9629	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9630	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9630	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9631	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9631	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9632	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9632	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9633	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9633	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9634	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc:	9635	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 200-4600-800-9636	9636	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9637	9637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9638	9638	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9639	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9640	9640	0.00	500.00	500.00	250.00	0.00	0.00	250.00	50.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI								
		\$ 0.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	
Scc: 200-4600-800-9641	9641	7,027.80	0.00	7,027.80	0.00	0.00	0.00	7,027.80	0.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI								
		\$ 7,027.80	\$ 0.00	\$ 7,027.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,027.80	
Scc: 200-4600-800-9642	9642	310.08	0.00	310.08	0.00	0.00	0.00	310.08	0.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI								
		\$ 310.08	\$ 0.00	\$ 310.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.08	
Scc: 200-4600-800-9643	9643	2,686.68	0.00	2,686.68	0.00	0.00	0.00	2,686.68	0.00
	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.								
	MISCELLANEOUS								

ELIDA LOCAL SCHOOLS

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OBJECTS										
Scc:	9644	\$ 2,686.68	\$ 0.00	\$ 2,686.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,686.68	
200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	MISCELLANEOUS OBJECTS									
Scc:	9680	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	13,518.06	5,228.05	18,746.11	0.00	0.00	5,228.05	0.00	13,518.06	27.89
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 13,518.06	\$ 5,228.05	\$ 18,746.11	\$ 0.00	\$ 0.00	\$ 5,228.05	\$ 0.00	\$ 13,518.06	
Scc:	9710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	825.45	0.00	825.45	0.00	0.00	0.00	0.00	825.45	0.00
		\$ 825.45	\$ 0.00	\$ 825.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.45	
Scc:	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-100-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-800-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	300	\$ 237,645.86	\$ 17,588.52	\$ 255,234.38	\$ 19,501.21	\$ 4,281.43	\$ 75,476.59	\$ 0.00	\$ 160,256.58	
Scc:	0000	22,463.21	0.00	22,463.21	7,828.84	0.00	0.00	0.00	14,634.37	34.85
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS									
300-4500-200-0000	ATHLETIC FUND BENEFITS	824.73	0.00	824.73	309.00	0.00	0.00	0.00	515.73	37.47
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	101,306.32	0.00	101,306.32	40,861.89	8,641.61	53,302.95	0.00	7,141.48	92.95
300-4500-500-0000	ATHLETIC FUND SUPPLIES	46,887.98	0.00	46,887.98	20,720.08	251.90	19,783.52	0.00	6,384.38	86.38
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	19,848.64	0.00	19,848.64	0.00	0.00	2,500.00	0.00	17,348.64	12.60

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300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	\$ 13,325.27	\$ 0.00	\$ 13,325.27	\$ 6,851.59	\$ 0.00	\$ 0.00	\$ 6,473.68	51.42 %
Scc: 9440		\$ 204,656.15	\$ 0.00	\$ 204,656.15	\$ 76,571.40	\$ 75,586.47	\$ 0.00	\$ 52,498.28	
300-4100-100-9440	HS BAND SALARIES	2,277.65	0.00	2,277.65	0.00	0.00	0.00	2,277.65	0.00
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9440	HS BAND CAPITAL OUTLAY	1,739.22	0.00	1,739.22	546.82	0.00	0.00	1,192.40	31.44
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	1,586.34	0.00	1,586.34	544.92	255.08	0.00	786.34	50.43
Scc: 9470		\$ 5,603.21	\$ 0.00	\$ 5,603.21	\$ 1,091.74	\$ 276.12	\$ 0.00	\$ 4,256.39	
300-4100-100-9470	SWING CHOIR SALARIES	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
300-4100-500-9470	SWING CHOIR SUPPLIES	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
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	685.79	0.00	685.79	0.00	0.00	0.00	685.79	0.00
Scc: 9553		\$ 685.79	\$ 0.00	\$ 685.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.79	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	3,538.27	0.00	3,538.27	990.41	0.00	0.00	2,547.86	27.99
Scc: 9554		\$ 3,538.27	\$ 0.00	\$ 3,538.27	\$ 990.41	\$ 252.00	\$ 0.00	\$ 2,547.86	
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	500.00	0.00	500.00	66.04	0.00	0.00	433.96	13.21

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
Scc:	9556	\$ 500.00	\$ 0.00	\$ 500.00	\$ 66.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.96	
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	\$ 1,636.75	\$ 0.00	\$ 1,636.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,636.75	0.00 %
Scc:	9557	\$ 1,636.75	\$ 0.00	\$ 1,636.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,636.75	
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9558	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	408.46	0.00	408.46	0.00	0.00	0.00	0.00	408.46	0.00
Scc:	9559	\$ 408.46	\$ 0.00	\$ 408.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.46	
300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	454.37	0.00	454.37	214.04	0.00	0.00	0.00	240.33	47.11
Fund:	401	\$ 454.37	\$ 0.00	\$ 454.37	\$ 214.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.33	
Scc:	9207	\$ 217,483.00	\$ 0.00	\$ 217,483.00	\$ 78,933.63	\$ 9,811.63	\$ 75,841.55	\$ 0.00	\$ 62,707.82	
401-3200-400-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9210	Template APPROP	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	\$ 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
401-2100-100-9211	Template APPROP	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
401-3200-400-9211	Template APPROP	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
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-100-9212	Template APPROP	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
401-3200-400-9212	Template APPROP	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
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9213	Template APPROP	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
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9214	Template APPROP	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

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
401-3200-600-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9221	COMMUNITY RECREATION SERVICES								
	PURCHASED SERVICES								
401-3200-500-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,212.89	\$ 1,860.82	\$ 0.00	\$ (11,073.71)	0.00 %
401-3200-600-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	28,451.17	315.00	0.00	(28,766.17)	0.00
Scc:	9314	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 68,561.68	\$ 110,011.77	\$ 0.00	\$ 21,426.55	
401-3200-400-9314	Template APPROP	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
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9315	Template APPROP	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
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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
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
Scc:	9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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
401-3200-600-9317	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9317	COMMUNITY CAPITAL OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9318									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 200,500.00	\$ 10,771.03	\$ 211,271.03	\$ 79,798.66	\$ 6,477.51	\$ 110,011.77	\$ 0.00	\$ 21,460.60	
Fund:	432									
Scc:	9200									
432-2100-100-9200	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	
Fund:	440									
Scc:	9600									
440-1100-100-9600	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	
Fund:	450									
Scc:	9207									
450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451									
Scc:	9208									
451-1100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210									
451-1100-	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9210									
Scc:	9211								
451-1100-400-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9212								
451-1100-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213								
451-1100-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214								
451-1100-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9215								
451-1100-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216								
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217								
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218								
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219								
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
Scc:	9220								
451-1100-400-9220	DATA COMMUNICATION	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
FUND REGULAR INSTRUCTION PURCHASED SERVICES									
Scc: 451-1100-400-9221	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	DATA	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES								
Fund: 452									
Scc: 452-1400-400-9208	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 452									
Scc: 452-1400-400-9209	9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 452									
Scc: 452-1400-400-9210	9210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459									
Scc: 459-2200-100-9208	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459									
Scc: 459-2200-200-9208	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459									
Scc: 459-2200-400-9208	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 9209									
Scc: 459-2200-100-9209	9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 9209									
Scc: 459-2200-200-9209	9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 9209									
Scc: 459-7400-900-9209	9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 9209									
Scc: 459-7400-900-9209	9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220									
467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2100-200-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-2100-100-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
467-2100-200-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	331,772.00	42,174.00	0.00	0.00	(331,772.00)	0.00
Fund:	494	\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 331,772.00	\$ 42,174.00	\$ 0.00	\$ 0.00	\$ 268,228.00	
Scc:	9000	\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 331,772.00	\$ 42,174.00	\$ 0.00	\$ 0.00	\$ 268,228.00	
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
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600-0000	MISCELLANEOUS STATE GRANT 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY									
Scc: 499-2100-500-9207	9207 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 499-2100-400-9208 499-2100-500-9208	9208 Template APPROP 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	
Scc: 499-2100-400-9209 499-2100-500-9209	9209 Template APPROP 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	
Scc: 499-2700-400-9219 499-2700-600-9219	9219 MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 499-2700-500-9220	9220 MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	10,114.68	0.00	10,114.68	10,114.68	0.00	0.00	0.00	100.00
		\$ 10,114.68	\$ 0.00	\$ 10,114.68	\$ 10,114.68	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	41,915.41	41,915.41	41,915.41	0.00	0.00	0.00	100.00
Scc: 499-2800-600-9221	9221 MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY								
		\$ 0.00	\$ 41,915.41	\$ 41,915.41	\$ 41,915.41	\$ 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9307									
499-1100-200-9307	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9308									
499-2200-100-9308	Template APPROP	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
499-2200-400-9308	Template APPROP	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
499-7400-900-9308	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	
Scc: 9309									
499-2200-100-9309	Template APPROP	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
499-7400-900-9309	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	
Scc: 9320									
499-2700-600-9320	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	36,259.50	36,259.50	0.00	0.00	0.00	0.00	100.00
		\$ 0.00	\$ 36,259.50	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9407									
499-1100-100-9407	Template APPROP	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
499-1100-500-9407	Template APPROP	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
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 10,114.68	\$ 78,174.91	\$ 88,289.59	\$ 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
506-2200-200-9212	Template APPROP	\$ 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
506-2200-500-9212	Template APPROP	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
506-2200-800-9212	Template APPROP	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
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9213	Template APPROP	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
506-2200-500-9213	Template APPROP	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
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
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9214	Template APPROP	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
506-2200-500-9214	Template APPROP	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
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500-9215	Template APPROP	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

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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
100-9215										
506-2200-200-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507									
Scc:	9021									
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	59,325.00	0.00	0.00	0.00	(59,325.00)	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	8,431.75	0.00	0.00	0.00	(8,431.75)	0.00
507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	503,985.17	0.00	503,985.17	259,236.61	7,100.00	61,062.19	0.00	183,686.37	63.55
507-2700-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	5,680.00	0.00	0.00	0.00	(5,680.00)	0.00
507-2700-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	78,549.76	3,857.07	4,085.95	0.00	(82,635.71)	0.00
507-3200-500-9021	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	22,269.73	4,562.50	5,344.18	0.00	(27,613.91)	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
EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS										
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 %
Scc: 9022		\$ 503,985.17	\$ 0.00	\$ 503,985.17	\$ 433,492.85	\$ 15,519.57	\$ 70,492.32	\$ 0.00	\$ 0.00	
507-1100-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,957,983.75	0.00	1,957,983.75	0.00	0.00	134,937.81	0.00	1,823,045.94	6.89
507-1100-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	146,600.00	0.00	(146,600.00)	0.00
Scc: 9321		\$ 1,957,983.75	\$ 0.00	\$ 1,957,983.75	\$ 0.00	\$ 0.00	\$ 281,537.81	\$ 0.00	\$ 1,676,445.94	
507-2200-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	100.00
507-2200-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9221		\$ 2,464,968.92	\$ 0.00	\$ 2,464,968.92	\$ 436,492.85	\$ 15,519.57	\$ 352,030.13	\$ 0.00	\$ 1,676,445.94	
510-2700-400-9221	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER	30,293.23	0.00	30,293.23	30,293.23	0.00	0.00	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES									
Scc: 9321									
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 115,706.87	\$ 0.00	\$ 115,706.87	\$ 115,706.87	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 30,293.23	\$ 0.00	\$ 30,293.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 516									
Scc: 9207									
516-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 115,706.87	\$ 0.00	\$ 115,706.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 146,000.10	\$ 0.00	\$ 146,000.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208									
516-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-516-2400-	Template APPROP	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9208									
516-2400-500-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209								
516-1200-100-9209	Template APPROP	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
516-2100-100-9209	Template APPROP	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
516-2100-400-9209	Template APPROP	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
516-2200-100-9209	Template APPROP	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
516-2400-200-9209	Template APPROP	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210								
516-1200-100-9210	Template APPROP	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
516-2100-100-9210	Template APPROP	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
516-2100-400-9210	Template APPROP	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
516-2400-100-9210	Template APPROP	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
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211								
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9211	Template APPROP	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
516-2100-400-9211	Template APPROP	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
516-2400-100-9211	Template APPROP	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
516-2400-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9213									
516-2400-200-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214								
516-1200-100-9214	Template APPROP	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
516-1200-500-9214	Template APPROP	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
516-2100-100-9214	Template APPROP	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
516-2100-500-9214	Template APPROP	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
516-2400-200-9214	Template APPROP	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215								
516-1200-100-9215	Template APPROP	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
516-2100-100-9215	Template APPROP	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
516-2400-100-9215	Template APPROP	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
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216								
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9216	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-500-9216	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-600-9216	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
516-7400-900-9216	TITLE 6B ADVANCES	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	
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
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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD 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 %
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
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
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
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9218									
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
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
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
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
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
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
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
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
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
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
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
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
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	

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 45,525.02	\$ 0.00	\$ 45,525.02	\$ 41,389.68	\$ 0.00	\$ 0.00	\$ 4,135.34	90.92 %
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(13,288.61)	0.00	0.00	13,288.61	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
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
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
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
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	3,377.63	0.00	3,377.63	13,421.42	0.00	0.00	(10,043.79)	397.36
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,022.92	0.00	0.00	(4,022.92)	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
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
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
Sec:	9221	\$ 48,902.65	\$ 0.00	\$ 48,902.65	\$ 45,545.41	\$ (525.02)	\$ 0.00	\$ 3,357.24	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-100-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 568,909.30	\$ 0.00	\$ 568,909.30	\$ 22,846.86	\$ 0.00	\$ 0.00	\$ 431,232.90	24.20 %
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	9,682.20	0.00	0.00	(52,641.64)	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
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	21,437.52	0.00	0.00	(21,437.52)	0.00
516-2100-200-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	11,285.35	0.00	0.00	(11,285.35)	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
516-2400-100-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	40,083.92	0.00	0.00	(40,083.92)	0.00
516-2400-200-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	21,918.21	0.00	0.00	(21,918.21)	0.00
516-3200-100-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
516-3200-500-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	2,372.55	0.00	0.00	(2,372.55)	0.00
Sec: 9229		\$ 568,909.30	\$ 0.00	\$ 568,909.30	\$ 287,415.59	\$ 0.00	\$ 0.00	\$ 281,493.71	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-932N									
516-1200-500-932N	Template APPROP	\$ 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
516-2100-100-932N	Template APPROP	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
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	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
516-2200-400-932N	Template APPROP	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9320									
516-1200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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
Fund:	532	\$ 639,376.81	\$ 0.00	\$ 639,376.81	\$ 351,252.93	\$ 48,218.64	\$ 0.00	\$ 0.00	\$ 288,123.88	
Scc:	932N									
532-1100-100-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O									
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	533									
Scc:	921O									
533-1100-400-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-921O	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:	9211									
533-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-600-9212	TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9212	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900-9212	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	536									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9210									
536-2200-100-9210	Template APPROP	\$ 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
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212									
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 932N									
536-2200-100-932N	Template APPROP	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 551									
Scc: 9221									
551-1100-100-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	11,791.34	0.00	11,791.34	2,948.00	0.00	2,574.00	6,269.34	46.83
551-1100-200-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	455.89	0.00	499.30	(955.19)	0.00
551-1100-400-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
551-1100-500-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.70	\$ 0.00	\$ 0.00	\$ (3,651.63)	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	(1,000.00)	0.00
551-2200-400-9221	LIMITED ENGLISH PROFICIENCY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	162.52	0.00	(162.52)	0.00
Fund: 572		\$ 11,791.34	\$ 0.00	\$ 11,791.34	\$ 3,854.59	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9207		\$ 11,791.34	\$ 0.00	\$ 11,791.34	\$ 3,854.59	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9207	Template APPROP	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
572-7400-900-9207	Template APPROP	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	
572-1200-100-9208	Template APPROP	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
572-2200-100-9208	Template APPROP	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
572-2200-400-9208	Template APPROP	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
572-2400-200-9208	Template APPROP	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
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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
Scc: 9211										
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
572-2200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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										
572-2200-400-9212	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 DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-500-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9214	Template APPROP	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
572-1200-600-9214	Template APPROP	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
572-2100-200-9214	Template APPROP	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
572-2400-100-9214	Template APPROP	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
572-2800-100-9214	Template APPROP	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
572-3200-400-9214	Template APPROP	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
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9215	Template APPROP	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
572-1200-600-9215	Template APPROP	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
572-2100-200-9215	Template APPROP	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
572-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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572-2200-400-9215	Template APPROP	\$ 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
572-2400-200-9215	Template APPROP	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
572-2800-200-9215	Template APPROP	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
Scc: 9216		\$ 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
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
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
572-1200-200-9216	TITLE I - TEACHER BENEFITS	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
572-1200-500-9216	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	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
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
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
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
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
572-2200-400-9216	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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100-9217	PUPIL TRANSPOR PERSONAL									
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
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9218	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
572-2200-400-9218	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9218	TITLE I SUPPORT SERV-PUPIL TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PERSONAL									
572-2800-200-9218	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-100-9218	TITLE I - COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9218	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9218	TITLE I COMMUNITY RETIRE/INSUR BEN SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9218	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9219	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9219	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9219	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
572-2400-	TITLE I ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9219	SUPPORT SALARIES								
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 %
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
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
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
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	RETIRE/INSUR BEN TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	70,266.69	0.00	70,266.69	39,001.55	0.00	0.00	31,265.14	55.51
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(10,253.67)	0.00	0.00	10,253.67	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	28,782.25	28,782.25	28,782.25	0.00	0.00	0.00	100.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES -	0.00	0.00	0.00	13,561.22	0.00	0.00	(13,561.22)	0.00

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SALARIES									
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,904.09	\$ 0.00	\$ 0.00	\$ (2,904.09)	0.00 %
572-2200-400-9220	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	(3,728.75)	0.00	0.00	3,728.75	0.00
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 70,266.69	\$ 28,782.25	\$ 99,048.94	\$ 70,266.69	\$ 0.00	\$ 0.00	\$ 28,782.25	
572-1200-100-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	568,681.11	0.00	568,681.11	167,789.27	0.00	0.00	400,891.84	29.50
572-1200-200-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	46,264.65	0.00	0.00	(46,264.65)	0.00
572-1200-400-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	5,279.33	0.00	0.00	(5,279.33)	0.00
572-1200-500-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	20,422.07	321.34	486.95	(20,909.02)	0.00
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	61,770.74	9,979.08	0.00	(61,770.74)	0.00
572-2100-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	12,275.54	2,133.49	0.00	(12,275.54)	0.00

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572-2200-400-9221	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	14,217.00	2,369.50	0.00	(14,217.00)	0.00
572-2400-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	5,085.87	847.69	0.00	(5,085.87)	0.00
572-2800-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	7,762.83	3,131.50	4,631.33	(12,394.16)	0.00
572-3200-400-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	525.51	163.55	5,486.26	(6,011.77)	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
500-9221	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
		\$ 568,681.11	\$ 0.00	\$ 568,681.11	\$ 341,392.81	\$ 54,010.61	\$ 10,604.54	\$ 0.00	\$ 216,683.76	
Scc:	932N									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9519									
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9520									
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES										
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9521		\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	
572-2200-100-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,431.60	0.00	94,431.60	13,458.75	61.25	0.00	0.00	80,972.85	14.25
572-2200-200-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,249.31	8.58	0.00	0.00	(2,249.31)	0.00
572-2200-400-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	(19,500.00)	0.00
572-2200-500-9521	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

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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										
572-2200-800-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9721	\$ 94,431.60	\$ 0.00	\$ 94,431.60	\$ 35,208.06	\$ 69.83	\$ 0.00	\$ 0.00	\$ 59,223.54	
572-1100-400-9721	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	12,324.27	0.00	12,324.27	12,324.27	0.00	0.00	0.00	0.00	100.00
Fund:	573	\$ 12,324.27	\$ 0.00	\$ 12,324.27	\$ 12,324.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208	\$ 745,703.67	\$ 35,282.25	\$ 780,985.92	\$ 459,191.83	\$ 54,080.44	\$ 10,604.54	\$ 0.00	\$ 311,189.55	
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
Scc:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219	\$ 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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
Scc:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9221	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	14,349.79	0.00	14,349.79	5,148.10	0.00	0.00	9,201.69	35.88
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
Fund:	590	\$ 14,349.79	\$ 0.00	\$ 14,349.79	\$ 5,148.10	\$ 0.00	\$ 0.00	\$ 9,201.69	
Scc:	9207	\$ 14,349.79	\$ 0.00	\$ 14,349.79	\$ 5,148.10	\$ 0.00	\$ 0.00	\$ 9,201.69	
590-1100-100-9207	Template APPROP	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
Scc:	9208	\$ 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
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
590-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9211	Template APPROP	\$ 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
590-2200-100-9211	Template APPROP	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
590-2200-400-9211	Template APPROP	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
590-2400-200-9211	Template APPROP	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
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9212	Template APPROP	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
590-2200-200-9212	Template APPROP	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
590-2400-100-9212	Template APPROP	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
IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	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
590-2400-100-9213	Template APPROP	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-7400-900-9213	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	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
590-2400-100-9214	Template APPROP	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
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9215	Template APPROP	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
590-2200-400-9215	Template APPROP	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
590-2400-200-9215	Template APPROP	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
Scc: 9216		\$ 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
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
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
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
590-2200-400-9216	TITLE 2A INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 10,700.55	\$ 0.00	\$ 10,700.55	\$ 11,766.30	\$ (0.50)	\$ 0.00	\$ 0.00	\$ (1,065.75)	109.96 %
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(981.75)	0.00	0.00	0.00	981.75	0.00
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	84.00	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9221		\$ 10,700.55	\$ 0.00	\$ 10,700.55	\$ 10,700.55	\$ (0.50)	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	92,270.64	0.00	92,270.64	37,465.83	6,464.09	0.00	0.00	54,804.81	40.60
590-2200-200-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	7,955.03	2,633.44	0.00	0.00	(7,955.03)	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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9221	QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
590-2400-100-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,306.52	\$ 384.42	\$ 0.00	\$ 0.00	\$ (2,306.52)	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
Fund: 599		\$ 92,270.64	\$ 0.00	\$ 92,270.64	\$ 47,727.38	\$ 9,481.95	\$ 0.00	\$ 0.00	\$ 44,543.26	
Scc: 9203		\$ 102,971.19	\$ 0.00	\$ 102,971.19	\$ 58,427.93	\$ 9,481.45	\$ 0.00	\$ 0.00	\$ 44,543.26	
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
599-3200-400-9220	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9221		\$ 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
599-1100-100-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 45,561.54	\$ 0.00	\$ 45,561.54	\$ 10,329.12	\$ 1,859.84	\$ 0.00	\$ 0.00	\$ 35,232.42	22.67 %
599-1100-200-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	9,567.67	1,918.12	0.00	0.00	(9,567.67)	0.00
599-1100-400-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	18,624.47	4,140.50	0.00	0.00	(18,624.47)	0.00
599-2100-200-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,860.97	632.68	0.00	0.00	(3,860.97)	0.00
599-2100-400-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9310		\$ 45,561.54	\$ 0.00	\$ 45,561.54	\$ 43,432.23	\$ 8,551.14	\$ 0.00	\$ 0.00	\$ 2,129.31	
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1300-100-9311	Template APPROP	\$ 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
599-1300-400-9311	Template APPROP	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
599-2100-100-9311	Template APPROP	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
Sec: 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	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
599-1300-500-9398	Template APPROP	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
599-2200-400-9398	Template APPROP	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
Sec: 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	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
599-1300-500-9399	Template APPROP	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
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 45,561.54	\$ 0.00	\$ 45,561.54	\$ 43,432.23	\$ 8,551.14	\$ 0.00	\$ 0.00	\$ 2,129.31	
		\$	\$	\$	\$	\$	\$	\$	\$	
Grand Total		38,278,075.72	31,784,203.71	70,062,279.43	38,569,833.54	3,358,354.40	17,280,776.68	\$ 0.00	14,211,669.21	

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
3078 2/12/2021		MEMO VENDOR - STRS	5,487.15
3079 2/12/2021		MEMO VENDOR - SERS	2,234.34
3080 2/12/2021		Medicare	8,371.91
3081 2/12/2021		MEMO VENDOR - AUDITOR OF STATE	206,531.17
3082 2/18/2021		MEMO VENDOR-INTER-OFFICE FUNDS	4,270.42
3083 2/23/2021		MEMO VENDOR - ALLEN CO AUDITOR	3,477.20
3085 2/26/2021		MEMO VENDOR - STRS	5,487.15
3086 2/26/2021		MEMO VENDOR - SERS	2,234.34
3087 2/26/2021		Medicare	8,844.74
3088 2/26/2021		MEMO VENDOR - AUDITOR OF STATE	224,579.55
3089 2/26/2021		MEMO VENDOR - STRS	128,490.00
3090 2/26/2021		MEMO VENDOR - SERS	41,458.00
102583 2/3/2021		AMERICAN EXPRESS	579.73
102584 2/3/2021		PAUL M BASINGER	896.00
102585 2/3/2021		BATTERY WAREHOUSE	103.73
102586 2/3/2021		BROWN SUPPLY COMPANY	573.87
102587 2/3/2021		CDI DALLAS LLC	840.00
102588 2/3/2021		CLARK GRAPHICS	1,739.70
102589 2/3/2021		GREGORY B CRITES	924.00
102590 2/3/2021		DAN'S OFFICE FURN. & SUPPL INC	124.77
102591 2/3/2021		DELPHOS CITY SCHOOL DISTRICT	3,131.50
102592 2/3/2021		DEX YP	105.00
102593 2/3/2021		DOMINION ENERGY OHIO	707.38
102594 2/3/2021		EDGENUITY INC.	7,100.00
102595 2/3/2021		ELIDA ROAD ACE HARDWARE	136.22
102596 2/3/2021		DAVE EVANS	175.50
102597 2/3/2021		AMY D GEIGER	1,624.00
102598 2/3/2021		HOMELAND TECHNOLOGY GROUP, LLC	4,645.00
102599 2/3/2021		GWEN JOHNS	117.30
102600 2/3/2021		LAYMAN FEED & LAWN	63.54
102601 2/3/2021		LOWE'S	175.36
102602 2/3/2021		JOEL MENDERINK	89.42
102603 2/3/2021		OHIO AUTOMOTIVE SUPPLY COMPANY	1,220.40
102604 2/3/2021		PERRY PROTECH, INC.	35.77
102605 2/3/2021		ROBERTSON COMPANY	133.70
102606 2/3/2021		ROTARY CLUB OF LIMA	325.00
102607 2/3/2021		RUMPKE OF OHIO, INC	783.13
102608 2/3/2021		THE WEEK	158.90
102609 2/3/2021		VILLAGE OF ELIDA	2,939.54
102610 2/3/2021		MICHAEL SCOTT WHITE	1,792.00

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
102611	2/3/2021	YES LEARNING AND COMPUTER CENTER, INC.	4,562.50
102612	2/3/2021	Fidelity Security Life -	18.44
102613	2/3/2021	ALLEN CO HEALTH BENEFIT	215,120.69
102614	2/3/2021	Dearborn Life Insurance	1,054.19
102615	2/10/2021	AUNT MILLIE'S BAKERIES	699.54
102616	2/10/2021	BARNES & NOBLE	828.55
102617	2/10/2021	TREASURER STATE OF OHIO	141.75
102618	2/10/2021	BROWN SUPPLY COMPANY	497.94
102619	2/10/2021	VICKI BUSS	375.00
102620	2/10/2021	CARDINAL BUS SALES & SERVICE, INC	6,060.92
102621	2/10/2021	CDW GOVERNMENT	11,199.45
102622	2/10/2021	CINTAS CORPORATION LOC 718	262.00
102623	2/10/2021	ROBERT P CRITES	189.00
102624	2/10/2021	DEAN FOODS COMPANY	6,783.44
102625	2/10/2021	E & R TRAILER SALES & SRV, INC	1,342.18
102626	2/10/2021	EN-TRUST LLC	27,102.11
102627	2/10/2021	JESSE M EVLSIZER	91.00
102628	2/10/2021	MASTERCARD	1,513.90
102629	2/10/2021	GARMAN/MILLER ASSOCIATES, INC	350.00
102630	2/10/2021	GORDON FOOD SERVICE	25,438.89
102631	2/10/2021	ALETIA HARTZLER	100.00
102632	2/10/2021	HEALTHCARE BILLING SRVCS, INC.	1,662.91
102633	2/10/2021	HERSHEY'S ICE CREAM	193.08
102634	2/10/2021	J. W. PEPPER & SON INC.	23.00
102635	2/10/2021	JOSTENS, INC	1,130.76
102636	2/10/2021	KEY SUPPLY, INC.	400.09
102637	2/10/2021	AUTOMOTIVE & INDUSTRIAL SUPPLY	29.21
102638	2/10/2021	MENARDS/LIMA	15.96
102639	2/10/2021	ERIN MORTON	65.73
102640	2/10/2021	SUSAN MURPHY	100.00
102641	2/10/2021	TREASURER, STATE OF OHIO	20.00
102642	2/10/2021	THE POWELL COMPANY, LTD	86.52
102643	2/10/2021	RACHEL WIXEY & ASSOCIATES, LLC	775.50
102644	2/10/2021	RETTIG MUSIC, INC	313.74
102645	2/10/2021	RIGHTWAY FOOD SERVICE	6,774.87
102646	2/10/2021	GREGG ROTH	72.00
102647	2/10/2021	RTA, ALLEN COUNTY	4,785.00
102648	2/10/2021	SCHOOLHOUSE ELECTRONICS	565.00
102649	2/10/2021	MICHELLE STEINKE	40.00
102650	2/10/2021	STOOPS FREIGHTLINER	2,496.50

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
102651	2/10/2021	THEATRICAL RIGHTS WORLDWIDE	2,230.00
102652	2/10/2021	US BANK EQUIPMENT FINANCE	8,098.47
102653	2/10/2021	LIMA FAMILY YMCA	1,956.25
102654	2/17/2021	ALLEN COUNTY PUBLIC HEALTH DEP	1,227.00
102655	2/17/2021	ANNA AMMON	79.02
102656	2/17/2021	PAUL M BASINGER	859.00
102657	2/17/2021	F KEVIN BOWERS	19.00
102658	2/17/2021	BRICKER & ECKLER LLP	924.79
102659	2/17/2021	CENTURY LINK	1,298.04
102660	2/17/2021	GREGORY B CRITES	812.00
102661	2/17/2021	DECKER EQUIPMENT	137.99
102662	2/17/2021	EQUIPARTS CORP	2,567.35
102663	2/17/2021	FLOWERLOFT	219.75
102664	2/17/2021	BRUCE FRICKE	25.00
102665	2/17/2021	DENNIS FRICKE	50.00
102666	2/17/2021	GARMANN/MILLER ASSOCIATES, INC	29,868.85
102667	2/17/2021	AMY D GEIGER	1,708.00
102668	2/17/2021	ANGELA GIBSON	19.64
102669	2/17/2021	INSTRUMENT CARE CENTER, LLC	493.47
102670	2/17/2021	J. W. PEPPER & SON INC.	147.00
102671	2/17/2021	MATTHEW BENDER & CO., INC.	254.71
102672	2/17/2021	LIMA SPORTING GOODS, INC	252.00
102673	2/17/2021	NWOASBO	15.00
102674	2/17/2021	PAT'S DONUTS AND KREME, INC	90.00
102675	2/17/2021	ANNETTE K PHIPPS	17.50
102676	2/17/2021	RETTIG MUSIC, INC	149.71
102677	2/17/2021	SUPERFLEET MASTERCARD PROGRAM	1,680.73
102678	2/17/2021	WESTGATE LANES, INC	91.98
102679	2/17/2021	MICHAEL SCOTT WHITE	448.00
102680	2/17/2021	WOOD COUNTY ESC	1,520.00
102681	2/17/2021	WORLD OF AWARDS AND GIFTS	251.90
102682	2/24/2021	ALLIED SUPPLY COMPANY, INC	77.20
102683	2/24/2021	AMERICAN ELECTRIC POWER	26,145.54
102684	2/24/2021	BLACK & WHITE CAB CO.	1,906.00
102685	2/24/2021	BROWN SUPPLY COMPANY	74.64
102686	2/24/2021	CENTURY LINK	366.69
102687	2/24/2021	UNITED STATES POSTAL SERVICE	5,000.00
102688	2/24/2021	ROBERT P CRITES	91.00
102689	2/24/2021	DOMINION ENERGY OHIO	4,515.33
102690	2/24/2021	DW OFFICE SUPPLIES & FURNITURE	210.00

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
102691	2/24/2021	ELIDA ATHLETIC DEPARTMENT	4,455.00
102692	2/24/2021	DAVE EVANS	270.00
102693	2/24/2021	FOLLETT SCHOOL SOLUTIONS	184.03
102694	2/24/2021	ETHAN FOSTER	294.00
102695	2/24/2021	GWEN JOHNS	532.90
102696	2/24/2021	LAYMAN FEED & LAWN	148.26
102697	2/24/2021	MIDWEST REGIONAL ESC	895.25
102698	2/24/2021	OFFICE DEPOT	149.19
102699	2/24/2021	ORIENTAL TRADING COMPANY	718.54
102700	2/24/2021	PETERSON CONSTRUCTION COMPANY	1,122,208.98
102701	2/24/2021	THE POWELL COMPANY, LTD	908.93
102702	2/24/2021	WESLEY ROBERT ROBY	98.00
102703	2/24/2021	SCOTT SCRIVEN LLP	2,228.50
102704	2/24/2021	SPECTRUM	660.00
102705	2/24/2021	TRANSPORTATION ACCESSORIES CO	418.16
102706	2/24/2021	TREASURER STATE OF OHIO	400.00
102707	2/24/2021	PAIGE TURNER	389.67
102708	2/24/2021	BRIAN or TERA VIOLA	90.00
Grand Total			2,226,935.75

Elida Local Schools
Cash Report

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
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	8,257,630
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	5,382,088
April	4,851,287	4,692,081	4,557,232	3,067,488	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	7,031,797	
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	
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	
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	
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	
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	
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	
November	4,461,596	3,880,536	2,863,186	2,505,388	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	5,395,276	5,113,491	
December	3,574,622	3,242,266	1,982,123	1,698,762	1,713,250	2,435,335	3,200,833	4,443,764	4,766,155	5,092,840	4,332,663	4,480,735	

Elida Local Schools
FY 2020-2021 Permanent Appropriations by Fund/SCC - #9
2/28/21

<u>Fund</u>		<u>Appropriations</u>	<u>Additions</u>	<u>Modified Appropriations</u>	<u>Description</u>
<u>General</u>	<u>001-0000</u>				
Salaries-100		\$ 12,131,162.64	0	\$ 12,131,162.64	
Fringes-200		4,364,632.89	0	4,364,632.89	
Purchased Services-400		6,185,052.26	0	6,185,052.26	
Supplies-500		621,791.24	0	621,791.24	
Capital Outlay-600		26,273.84	0	26,273.84	
Debt/Other-800		267,184.75	0	267,184.75	
Advances/Transfers-900			0		
Total	001-0000	23,598,097.62		23,598,097.62	
General-Buses	001-9100	-	0	-	
General-Cap Impr.	001-9200	227,545.72	0	227,545.72	
General-Facility Repairs	001-9400	14,782.90	0	14,782.90	
General-Ed Supplies	001-9700	547,951.54	0	547,951.54	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-9401	-	0	-	
Subtotal		24,388,387.78		24,388,387.78	
<u>Bond Retirement</u>					
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	
<u>Special Revenue</u>					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	2,434.03	0	2,434.03	
HS TAC	018-9773	591.07	0	591.07	
EE TAC	018-9775	4,000.00	0	4,000.00	
MS Principal Fund	018-9804	5,233.24	0	5,233.24	
EE Principal Fund	018-9805	17,557.19	0	17,557.19	
EJ Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	4,897.11	0	4,897.11	
HS Guidance IUMC Funds	018-9925	52.95	0	52.95	
Martha Holden Jennings Grant	019-9211	-	0	-	
Library Grant	019-9220	2.04	0	2.04	
Ed. Foundation	029-0000	17,858.47	0	17,858.47	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	510.00	0	510.00	
Grit 9 Scholarship	029-9599	-	0	-	
V. Mauk Scholar.	029-9700	344.76	0	344.76	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pintor Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alvie Cookerell Schol.	029-9710	510.00	0	510.00	
Travis R. Miller Mem. Schol.	029-9715	765.00	0	765.00	
The Shin Family Scholarship	029-9720	2,382.50	0	2,382.50	
Dulebohn/Sexton Scholarship	029-9721	2,040.00	0	2,040.00	
Woodrow and Marjorie Baxter Scholarship	029-9722	1,020.00	0	1,020.00	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Harmon Scholarship	029-9751	1,020.00	0	1,020.00	
Davis Family Scholarship	029-9752	-	0	-	
Pat Daily Memorial Scholarship	029-9754	510.00	0	510.00	
EEA Scholar.	029-9800	2,040.00	-	2,040.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9801	-	-	-	
Football Lockerroom	029-9803	-	-	-	
Jake Huffer Memorial	029-9805	-	-	-	
Paula Swick Memorial	029-9806	-	-	-	
Durrell Blank Memorial Scholarship	029-9807	1,020.00	-	1,020.00	
The Mitchell Scholarship	029-9808	-	-	-	
The Class of 1983 Scholarship	029-9909	1,020.00	-	1,020.00	
Dick Prince Fund	029-9911	-	-	-	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Sluss Memorial Scholarship	029-9920	1,020.00	-	1,020.00	
Fieldhouse Project	029-9920	-	-	-	
Athletics	300-0000	204,656.15	-	204,656.15	
HS Band	300-9440	5,603.21	-	5,603.21	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	685.79	0	685.79	
BB Cheerleaders	300-9553	3,538.27	-	3,538.27	
FB Cheerleaders	300-9554	500.00	-	500.00	
MS Cheerleaders	300-9556	1,636.75	0	1,636.75	
EMS Girls Basketball	300-9558	408.46	0	408.46	
EMS Girls Volleyball	300-9559	454.37	0	454.37	
Temple Christian	401-9220	500.00	-	500.00	
Temple Christian	401-9221	200,000.00	-	200,000.00	
Ohio K12 Network	451-9221	5,400.00	-	5,400.00	
Student Wellness and Success	467-9221	600,000.00	-	600,000.00	
Safety Grant	499-9220	10,114.68	-	10,114.68	
Race To The Top	506-9215	-	0	-	
Race To The Top	506-9213	-	0	-	
ESSER	507-9021	503,985.17	0	503,985.17	
ESSER II	507-9022	-	1957983.75	1,957,983.75	
CARES-LIBRARY	507-9321	3,000.00	0	3,000.00	
Broadband Grant	510-9221	30,293.23	0	30,293.23	
Rural and Small Town Grant	510-9321	115,706.87	0	115,706.87	
IDEA B 2020	516-9220	48,902.65	0	48,902.65	
IDEA B 2021	516-9221	568,909.30	0	568,909.30	
IDEA B	516-9321	21,564.66	0	21,564.66	
Title III	551-9221	11,791.34	0	11,791.34	
Title I FY 2020	572-9220	45,000.00	25266.69	70,266.69	
Title I FY 2021	572-9221	568,681.11	0	568,681.11	
Title I FY 2021-Sch Improvement	572-9521	94,431.60	0	94,431.60	
Expanding Opportunities Grant	572-9721	12,324.27	0	12,324.27	
IDEAB-PRESCHOOL RESTORATION	587-9221	4,660.66	9688.93	14,349.79	
TIIA 2019-20	590-9220	10,701.05	-0.5	10,700.55	
TIIA 2020-21	590-9221	92,270.64	0	92,270.64	
TTV	599-9221	45,561.54	0	45,561.54	
Subtotal		3,278,110.53	0	5,271,049.40	

<u>Capital Projects</u>				
PI Fund	003-0000	214,963.91		214,963.91
Building EE-Local Share	010-9511	500,000.00		500,000.00
Building EE-State Share	010-9711	500,000.00		500,000.00
Building EE-LFI	004-9511	2,115,000.00		2,115,000.00
Building	004-9011	150,000.00	-	150,000.00
		<u>3,479,963.91</u>		<u>3,479,963.91</u>
<u>Enterprise Funds</u>				
Lunchroom	006-0000	1,320,077.26	0	1,320,077.26
Subtotal		<u>1,320,077.26</u>		<u>1,320,077.26</u>
<u>Fiduciary Funds</u>				
OHSAA	022-9214	11,235.30	0	11,235.30
MS Yearbook	200-9180	3,000.00	0	3,000.00
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	76.16	0	76.16
MS Quiz Bowl	200-9195	521.70	0	521.70
6th Quiz Bowl	200-9196	86.58	0	86.58
HS Quiz Bowl	200-9197	-	0	-
DECA	200-9310	-	0	-
FCCLA	200-9313	2,842.11	0	2,842.11
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	797.79	0	797.79
Environmental Club	200-9315	-	0	-
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	783.36	0	783.36
Spanish Club	200-9327	2,310.30	0	2,310.30
Grit 9	200-9328	1,717.94	0	1,717.94
STARS	200-9329	5,491.69	0	5,491.69
FFA	200-9330	25,066.93	0	25,066.93
HS PBIS	200-9331	4,042.83	0	4,042.83
Musical	200-9385	36,684.65	2000	38,684.65
HS Student Council	200-9610	2,810.69	0	2,810.69
MS Student Council	200-9614	3,560.89	0	3,560.89
MS Spring Trip	200-9615	121,484.17	0	121,484.17
Class of 2014	200-9634	-	0	-
Class of 2015	200-9635	-	0	-
Class of 2016	200-9636	-	0	-
Class of 2017	200-9637	-	0	-
Class of 2018	200-9638	-	0	-
Class of 2019	200-9639	-	0	-
Class of 2020	200-9640	-	0	-
Class of 2021	200-9641	7,027.80	0	7,027.80
Class of 2022	200-9642	310.08	0	310.08
Class of 2023	200-9643	2,686.68	0	2,686.68
Reflector	200-9680	13,518.06	-	13,518.06
OHSAA	200-9750	-	-	-
National Honor Society	200-9710	825.45	0	825.45
Subtotal		<u>246,881.16</u>		<u>246,881.16</u>
Total		<u>\$ 36,283,136.85</u>	<u>1,994,938.87</u>	<u>\$ 38,278,075.72</u>

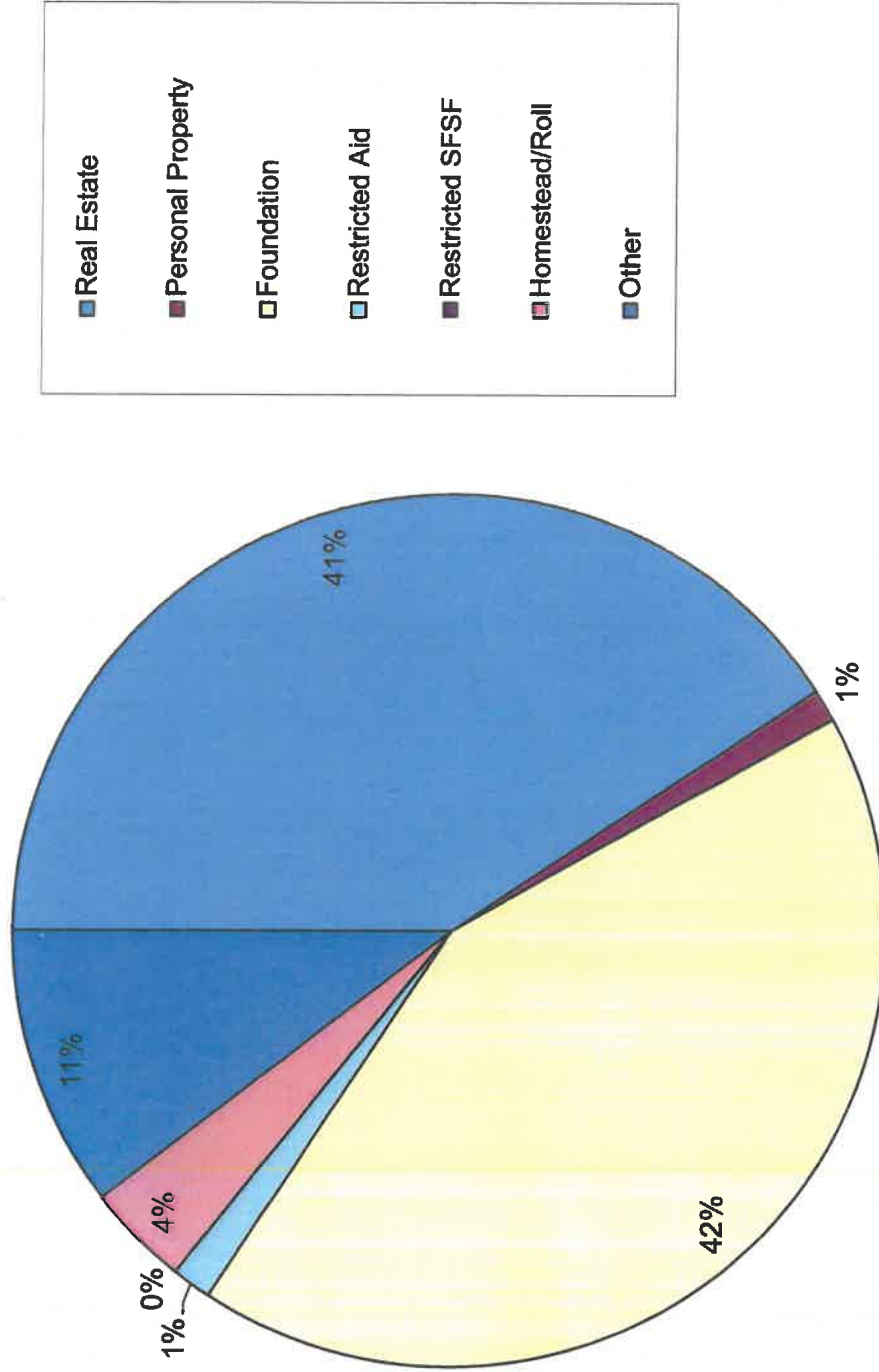
2/28/21

Signature

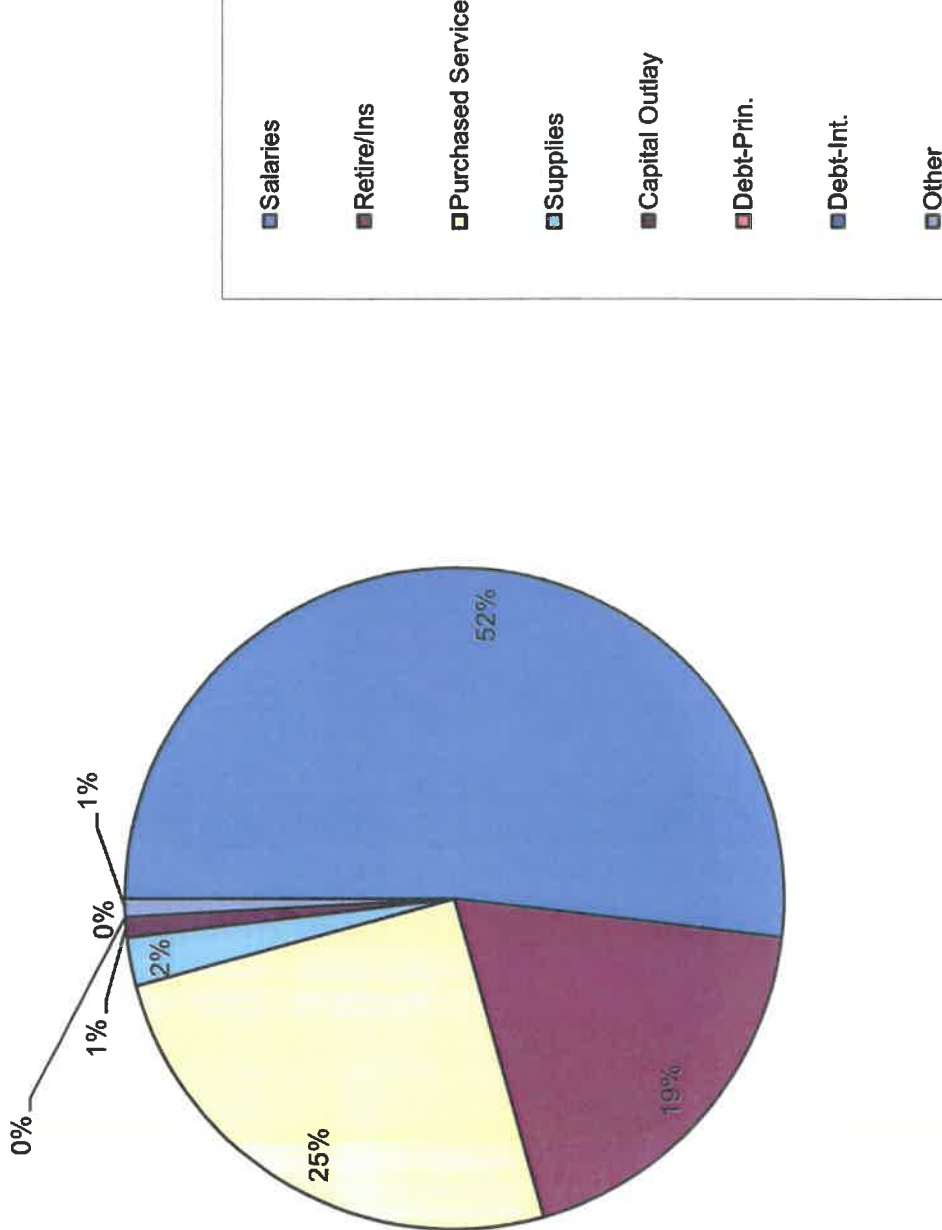
Date

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

Revenue Chart FYD as of February 28, 2021



Expense Chart FYD as of February 28, 2021



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	February 2020-21
Revenue																	
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,592	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	480,487
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	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	484,860	468,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	119,110
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	938,827	598,607
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	458,262	498,415	327,907
Fringes	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,268	158,818	130,178	131,261	136,397	143,308	171,505	112,354
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	13,333	10,498	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	21,436
Supplies	279,624	307,740	342,635	351,055	390,685	382,230	395,404	438,095	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	229,518
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,995	3,536	21,314	72,864	14,785	158,292	3,414	1,955
Total	760,571	758,256	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	1,114,391	1,061,217	1,231,867	1,068,225	693,170
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)	(93,663)
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	758,126	874,855	763,437	636,039
Ending Balance	88,818	239,710	251,538	328,582	393,762	419,291	422,629	486,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	542,476

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

ELIDA BALANCE	\$24,241,858.34
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GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$2,731,806.84
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$4,468.89
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$3,595,749.49
THE STATE BANK - CD	\$300,000.00
CITIZENS BANK - CD	\$300,000.00
UNION BANK - CD	\$250,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	\$7,182,025.22

INVESTMENTS:

STAR BANK	\$3,555,292.93
STAR PLUS	\$2,534,999.77

BUILDING INVESTMENTS	\$527,865.47
ELEMENTARY BUILDING PROJECT	\$9,487,669.30

SUB-TOTAL: INVESTMENTS	\$16,105,827.47
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CASH IN TRANSIT TO DEPOSITORY	Elem Bldg Proj dep	\$1,000,000.00
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PETTY CASH BALANCES:	\$4,600.00
SUB-TOTAL: PETTY CASH BALANCE	\$4,600.00

CHANGE FUNDS	\$1,600.00
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TOTAL	\$24,294,052.69
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OUTSTANDING CHECKS - GENERAL FUND	\$52,224.35
OUTSTANDING CHECKS - PAYROLL	\$0.00

TOTAL (RECONCILED BALANCE)	\$24,241,828.34
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ADJUSTMENTS

Service Fee - Premier Bank (8242 acct) from Dec	\$30.00
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ADJUSTED TOTAL	\$30.00
	\$24,241,858.34

CASH ON HAND (UNRECORDED AND UNDEPOSITED)	\$0.00
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TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
February 28, 2021

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.07%	\$ 3,555,292.93
Star Plus		0.07%	\$ 2,534,999.77
First Federal Checking		0.25%	\$ 2,731,806.84
The State Bank Money Market		0.25%	\$ 4,468.89
Boenning & Scattergood	Various	.25-2%	\$ 527,865.47
Boenning & Scattergood-EE	Various	.25-2%	\$ 9,487,669.30
State Bank CD	2/4/21	1.50%	\$ 300,000.00
Citizens CD	3/9/21	0.18%	\$ 300,000.00
Union Bank	1/7/2022	0.65%	\$ 250,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 687.60	\$ 20,410.28	
Activity Funds	\$ 111.74	\$ 2,729.96	
Building Fund	\$ 0.01	\$ 3,102.45	1,769,920.95
Interest Transfer to 001			(193,342.00)
Total			\$ 1,576,578.95

Building Fund-EE	\$ 12,345.46	\$ 140,489.62	\$ 756,223.30
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