

General Fund Analysis
October 31, 2019 and 2020

	<u>FY 20 YTD</u>	<u>October FY 20 YTD</u>	<u>October FY 21 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,720,869	\$ 4,251,502	\$ 4,217,547	(33,955)	-0.80%
Personal Property	422,944	186,943	197,943	11,000	5.88%
Unrestricted State Aid	9,935,431	3,471,835	3,328,000	(143,835)	-4.14%
Restricted Grants - State	377,252	120,103	120,099	(4)	0.00%
Homestead & Rollback	1,262,080	615,107	608,335	(6,772)	0.00%
Other Revenues	1,904,671	699,577	813,199	113,622	16.24%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>131,738</u>	<u>69,342</u>	<u>-</u>	<u>(69,342)</u>	0.00%
Total	<u>23,754,985</u>	<u>9,414,409</u>	<u>9,285,123</u>	<u>(129,286)</u>	
<u>Expenditures</u>					
Personnel Services	12,302,174	4,136,370	4,139,908	3,538	0.09%
Retirement/Insurance Benefits	4,536,692	1,456,001	1,425,095	(30,906)	-2.12%
Purchased Services	5,974,799	2,012,386	2,035,271	22,885	1.14%
Supplies and Materials	656,416	395,849	260,111	(135,738)	-34.29%
Capital Outlay	400,459	254,554	154,920	(99,634)	-39.14%
Other	257,732	110,247	111,079	832	0.75%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,128,272</u>	<u>8,365,407</u>	<u>8,126,384</u>	<u>(239,023)</u>	
Revenue Over/(Under) Exp	(373,287)	1,049,002	1,158,739		
Opening Balance	<u>5,360,048</u>	<u>5,360,047</u>	<u>4,986,761</u>		
Ending Balance	<u>\$ 4,986,761</u>	<u>\$ 6,409,049</u>	<u>\$ 6,145,500</u>		

ELIDA LOCAL SCHOOLS
Spending Plan Summary

FY 20-21

ODE Line Number		Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010	General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,217,547.23	\$ 4,217,547.23
01.020	Tangible Personal Property Tax	0.00	0.00	0.00	0.00	197,942.65	197,942.65
01.030	Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035	Unrestricted Grants-in-Aid	0.00	816,456.51	816,456.51	0.00	3,328,000.16	3,328,000.16
01.040	Unrestricted Grants-in-Aid	0.00	30,023.60	30,023.60	0.00	120,098.92	120,098.92
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	608,334.60	608,334.60
01.060	All Other Operating Revenue	0.00	335,130.80	335,130.80	0.00	813,199.09	813,199.09
01.070	Total Revenue	0.00	1,181,610.91	1,181,610.91	0.00	9,285,122.65	9,285,122.65
02.010	Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020	State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040	Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050	Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060	All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070	Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080	Total Revenues and Other Financing Sources	0.00	1,181,610.91	1,181,610.91	0.00	9,285,122.65	9,285,122.65
03.010	Personal Services	0.00	1,040,359.16	1,040,359.16	0.00	4,139,907.73	4,139,907.73
03.020	Employees' Retirement/Insurance Benefits	0.00	366,900.56	366,900.56	0.00	1,425,094.83	1,425,094.83
03.030	Purchased Services	0.00	533,640.92	533,640.92	0.00	2,035,270.88	2,035,270.88
03.040	Supplies and Materials	0.00	53,286.06	53,286.06	0.00	260,111.55	260,111.55
03.050	Capital Outlay	0.00	9,587.17	9,587.17	0.00	154,919.67	154,919.67
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	1,621.78	1,621.78	0.00	111,078.94	111,078.94
04.500	Total Expenditures	0.00	2,005,395.65	2,005,395.65	0.00	8,126,383.60	8,126,383.60
05.010	Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020	Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040	Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050	Total Expenditure and Other Financing Uses	0.00	2,005,395.65	2,005,395.65	0.00	8,126,383.60	8,126,383.60
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(823,784.74)	(823,784.74)	0.00	1,158,739.05	1,158,739.05
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,969,284.39	6,969,284.39	0.00	4,986,760.60	4,986,760.60
07.020	Cash Balance June 30	0.00	6,145,499.65	6,145,499.65	0.00	6,145,499.65	6,145,499.65
08.010	Estimated Encumbrances June 30	0.00	1,952,790.54	1,952,790.54	0.00	1,952,790.54	1,952,790.54

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Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FY19 Estimate	FY19 Actual	FY19 Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,251,501.56	\$ 4,251,501.56	\$ 0.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	186,942.85	186,942.85	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	850,177.67	850,177.67	0.00	3,471,834.51	3,471,834.51
01.040 Restricted Grants-in-Aid	0.00	30,025.86	30,025.86	0.00	120,103.46	120,103.46
01.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	615,107.79	615,107.79
01.060 All Other Operating Revenue	0.00	148,076.53	148,076.53	0.00	699,576.84	699,576.84
01.070 Total Revenue	0.00	1,028,280.06	1,028,280.06	0.00	9,345,067.01	9,345,067.01
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	63,839.68	63,839.68	0.00	69,341.68	69,341.68
02.070 Total Other Financing Sources	0.00	63,839.68	63,839.68	0.00	69,341.68	69,341.68
02.080 Total Revenues and Other Financing Sources	0.00	1,092,119.74	1,092,119.74	0.00	9,414,408.69	9,414,408.69
03.010 Personal Services	0.00	1,059,403.18	1,059,403.18	0.00	4,136,370.35	4,136,370.35
03.020 Employees' Retirement/Insurance Benefits	0.00	347,591.64	347,591.64	0.00	1,456,000.40	1,456,000.40
03.030 Purchased Services	0.00	541,082.41	541,082.41	0.00	2,012,386.09	2,012,386.09
03.040 Supplies and Materials	0.00	29,907.57	29,907.57	0.00	395,849.04	395,849.04
03.050 Capital Outlay	0.00	28,758.00	28,758.00	0.00	254,553.80	254,553.80
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	2,265.42	2,265.42	0.00	110,247.37	110,247.37
04.500 Total Expenditures	0.00	2,009,008.22	2,009,008.22	0.00	8,365,407.05	8,365,407.05
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,009,008.22	2,009,008.22	0.00	8,365,407.05	8,365,407.05
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(916,888.48)	(916,888.48)	0.00	1,049,001.64	1,049,001.64
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,325,937.71	7,325,937.71	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	6,409,049.23	6,409,049.23	0.00	6,409,049.23	6,409,049.23
08.010 Estimated Encumbrances June 30	0.00	1,514,846.64	1,514,846.64	0.00	1,514,846.64	1,514,846.64

10/31/19

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	\$ 1,174,110.91	\$ 9,277,167.65	\$ 1,918,928.63	\$ 7,716,698.58	\$ 6,176,817.25	\$ 1,734,672.78	\$ 4,442,144.47
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	7,500.00	7,500.00	27,638.00	83,672.06	68,241.05	106,103.88	(37,862.83)
001-9400	FACILITY MAINTENANCE FUND	122,367.24	0.00	455.00	0.00	10,236.00	112,586.24	0.00	112,586.24
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	0.00	0.00	58,829.02	315,776.96	(217,644.89)	112,013.88	(329,658.77)
002-0000	BOND RETIREMENT FUND	2,456,374.88	0.00	1,127,046.01	0.00	18,574.78	3,564,846.11	0.00	3,564,846.11
002-9219	BOND RETIREMENT	576,069.84	0.00	559,016.13	0.00	9,213.13	1,125,872.84	0.00	1,125,872.84
003-0000	PERMANENT IMPROVEMENT FUND	336,848.72	65.28	160,400.26	0.00	183,823.67	313,425.31	0.00	313,425.31
004-9011	BUILDING FUND-HIGH SCHOOL	1,166,574.65	47.66	49.41	60,787.50	125,791.25	1,040,832.81	43,161.37	997,671.44
004-9511	EE LFI	5,005,827.74	0.00	0.00	156,380.80	729,684.90	4,276,142.84	1,521,949.65	2,754,193.19
004-9611	BUILDING-EE-LFI INTEREST	184,720.11	9,961.71	25,363.45	0.00	0.00	210,083.56	0.00	210,083.56
006-0000	LUNCHROOM FUND	636,038.75	74,422.36	179,735.73	96,653.49	314,504.96	501,269.52	484,161.13	17,108.39
007-9401	UNCLAIMED MONEY FUND	922.28	118.20	118.20	0.00	0.00	1,040.48	0.00	1,040.48
010-9511	OFCC EE LOCAL SHARE	11,320,792.92	0.00	0.00	813,302.68	3,831,941.45	7,488,851.47	7,934,481.72	(445,630.25)
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	431,013.57	23,243.98	59,181.36	0.00	0.00	490,194.93	0.00	490,194.93
010-9711	CLASSROOM FACILITIES-STATE SHARE	1,274,857.50	1,979,103.00	6,608,640.00	1,181,063.86	5,547,810.69	2,335,686.81	11,428,287.41	(9,092,600.60)
010-9811	CLASSROOM FACILITIES-STATE SH INT	17,913.77	267.00	1,064.75	0.00	0.00	18,978.52	0.00	18,978.52
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	0.00	0.00	385.00	(385.00)	0.00	(385.00)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,122.51	834.00	834.00	50.33	50.33	1,906.18	449.67	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	189.29	0.00	226.75	5,816.39	1,336.98	4,479.41
018-9805	ELEMENTARY PRINCIPAL FUND	2,456.83	264.28	943.45	484.97	1,625.74	1,774.54	14,337.93	(12,563.39)
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	412.00	412.00	165.77	654.30	(242.30)	3,418.16	(3,660.46)
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

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9214	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9219	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9220	LIBRARY GRANT 2020	2.04	0.00	0.00	0.00	2.04	0.00	0.00	0.00
019-9221	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9214	OHSAA FUND	4,472.06	0.00	0.00	0.00	4,472.06	0.00	0.00	0.00
029-0000	ELIDA EDUCATION FOUNDATION	37,461.98	901.97	7,466.54	156.70	10,730.59	34,197.93	1,300.00	32,897.93
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	63.71	0.01	0.06	0.00	0.00	63.77	0.00	63.77
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	258.96	0.05	0.24	0.00	0.00	259.20	0.00	259.20
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	8,950.52	1.87	38.59	0.00	0.00	8,989.11	0.00	8,989.11
029-9720	THE SHINN FAMILY	195,865.97	40,040.78	40,187.67	0.00	250.00	235,803.64	1,375.00	234,428.64
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	3,275.47	0.68	3.14	0.00	0.00	3,278.61	0.00	3,278.61
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	756.86	0.16	0.73	0.00	0.00	757.59	0.00	757.59
029-9730	ORMAN RENNER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,141.19	1.07	4.93	0.00	0.00	5,146.12	0.00	5,146.12
029-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	1,317.58	0.27	1.25	0.00	0.00	1,318.83	0.00	1,318.83
029-9755	JACKSON SCHOLARSHIP	8,825.66	1.88	208.54	0.00	0.00	9,034.20	0.00	9,034.20
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	9,859.67	215.21	966.29	0.00	0.00	10,825.96	0.00	10,825.96

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9801	SHIRLEY MAAG SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,044.42	0.22	1.00	0.00	0.00	1,045.42	0.00	1,045.42
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	697.05	0.19	200.71	0.00	0.00	897.76	0.00	897.76
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,374.84	1.54	7.07	0.00	0.00	7,381.91	0.00	7,381.91
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,478.85	130.56	1,338.77	0.00	0.00	2,817.62	0.00	2,817.62
029-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	226.33	0.05	0.23	0.00	0.00	226.56	0.00	226.56
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,066.78	0.22	1.02	0.00	0.00	1,067.80	0.00	1,067.80
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	535.55	0.11	0.51	0.00	0.00	536.06	0.00	536.06
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,046.97	7.72	35.51	0.00	0.00	37,082.48	0.00	37,082.48
029-9925	FIELDHOUSE PROJECT	5,652.11	1.18	5.42	0.00	0.00	5,657.53	0.00	5,657.53
034-0000	CLASSROOM FACILITIES MAINT.	297,226.88	60.72	86,255.26	24,403.60	116,364.16	267,117.98	0.00	267,117.98
200-9180	MIDDLE SCHOOL YEARBOOK	10,952.72	2.28	10.49	0.00	0.00	10,963.21	0.00	10,963.21
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	0.00	76.16	0.00	76.16
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,656.55	0.33	1.57	0.00	70.00	1,588.12	130.00	1,458.12
200-9196	6TH GRADE QUIZ BOWL	86.58	0.00	0.00	0.00	0.00	86.58	0.00	86.58
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	0.26	1.20	0.00	0.00	1,257.96	2,000.00	(742.04)

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9314	JR OPTIMIST/GOOD VIBES CLUB	\$ 1,532.23	\$ 0.32	\$ 1.47	\$ 0.00	\$ 0.00	\$ 1,533.70	\$ 0.00	\$ 1,533.70
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
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	0.86	3.95	0.00	0.00	4,122.17	982.98	3,139.19
200-9329	STARS	7,266.17	1.29	6.74	67.54	1,127.63	6,145.28	3,872.37	2,272.91
200-9330	FFA	5,902.88	1.43	1,020.94	814.00	889.00	6,034.82	22,431.00	(16,396.18)
200-9331	PBIS - HS	2,413.64	0.50	2.30	0.00	0.00	2,415.94	500.00	1,915.94
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	3.90	17.94	0.00	0.00	18,746.28	47,635.47	(28,889.19)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,792.03	2,695.21	2,699.56	1,915.00	1,915.00	6,576.59	700.00	5,876.59
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	1.71	6.61	0.00	0.00	8,201.18	3,500.00	4,701.18
200-9615	MIDDLE SCHOOL SPRING TRIP	2,440.28	(238.67)	(762.86)	0.00	0.00	1,677.42	0.00	1,677.42
200-9620	EQUESTRIAN CLUB	1,292.02	0.27	1.24	0.00	0.00	1,293.26	0.00	1,293.26
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	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9635	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9636	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9639	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9640	CLASS OF 2020	3,003.05	0.57	2.83	0.00	250.00	2,755.88	0.00	2,755.88
200-9641	CLASS OF 2021	5,055.46	1.05	4.83	0.00	0.00	5,060.29	0.00	5,060.29
200-9642	CLASS OF 2022	3,197.34	0.70	178.64	0.00	0.00	3,375.98	0.00	3,375.98
200-9643	CLASS OF 2023	1,329.34	0.28	2.36	0.00	0.00	1,331.70	0.00	1,331.70
200-9644	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	REFLECTOR (ANNUAL)	6,502.71	1.45	445.43	0.00	0.00	6,948.14	5,228.05	1,720.09
200-9710	NATIONAL HONOR SOCIETY	1,919.97	0.40	1.84	0.00	0.00	1,921.81	0.00	1,921.81
200-9750	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETICS	215,010.84	18,282.43	60,110.78	20,905.61	50,102.36	225,019.26	84,162.86	140,856.40

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9440	HIGH SCHOOL BAND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.57	\$ (205.57)	\$ 1,173.25	\$ (1,378.82)
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	0.27	1.23	0.00	0.00	1,276.29	0.00	1,276.29
300-9553	BASKETBALL CHEERLEADERS	7,892.81	1.76	946.17	0.00	375.96	8,463.02	0.00	8,463.02
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	394.60	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	(3,496.83)	(3,496.83)	0.00	11,236.98	0.00	0.00	0.00
401-9221	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	3,504.17	55,701.24	7,250.19	27,709.59	27,991.65	138,849.72	(110,858.07)
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

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
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	2,700.00	2,700.00	0.00	0.00	2,700.00	5,400.00	(2,700.00)
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	420,185.00	420,185.00	36,554.00	163,076.00	257,109.00	0.00	257,109.00
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

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
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	0.00	0.00	0.00	0.00	0.00	0.00
507-9321	LIBRARY CARES GRANT	0.00	0.00	29,183.50	99,988.98	99,988.98	(99,988.98)	64,892.78	(164,881.76)
510-9221	BROADBAND GRANT	0.00	0.00	170.05	2,857.72	2,857.72	142.28	140.24	2.04
516-9207	Template Cash Account	0.00	0.00	30,293.23	30,293.23	30,293.23	(30,293.23)	0.00	(30,293.23)
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	0.00	48,377.63	0.00	0.00	0.00
516-9221	IDEA PART B GRANTS	0.00	0.00	47,912.25	88,975.74	88,975.74	(88,975.74)	0.00	(88,975.74)
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	857.98	8,291.93	8,291.93	(8,291.93)	0.00	(8,291.93)
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
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

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9207	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	50,854.48	108,533.97	110.76	(108,533.97)	(108,644.73)	
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	7,238.15	13,000.00	(7,238.15)	(20,238.15)	
572-9721	EXPANDING OPPORTUNTIES GRANT	0.00	0.00	0.00	12,324.27	0.00	(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	115.20	0.00	(115.20)	0.00	(115.20)
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
590-9214	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	TITLR 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	0.00	10,701.05	(0.50)	0.00	(0.50)
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	8,968.99	0.00	16,276.51	(16,276.51)	0.00	(16,276.51)
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	5,191.18	0.00	12,207.21	(12,207.21)	0.00	(12,207.21)
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	\$ 3,755,762.38	19,053,676.29	\$ 4,579,783.35	\$ 19,884,465.44	\$ 28,402,656.55	\$ 23,784,759.04	\$ 4,617,897.51

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							
001-1111-0000-0000	GENERAL PROPERTY REAL ESTATE	\$ 7,425,193.57	\$ 3,224,357.32		\$ 0.00	\$ 7,403,678.54	43.42 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,295,675.04	993,189.91		0.00	2,283,235.74	43.26
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	336,140.91	157,410.79		0.00	345,087.27	46.83
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,803.41	40,531.86		0.00	88,856.85	46.69
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00		0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00		0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00		0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	103,661.93	50,962.27		(3.00)	96,070.10	49.16
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	89,526.68	22,999.15		(31.10)	89,163.55	25.69
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	822,558.68	351,856.96		87,964.24	860,293.72	42.78
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	143,672.95	14,104.71		2,011.22	55,482.10	9.82
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00		0.00	0.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	27,105.00	18,800.00		0.00	19,000.00	69.36
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	6,600.00	4,740.00		0.00	4,740.00	71.82
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	28,458.79	14,120.55		2,357.25	48,894.00	49.62
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	13,552.05	4,895.70		423.25	9,652.67	36.13
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,058.25	10,310.25		487.00	12,425.25	73.34
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	121,824.40	83,085.00		21,405.00	163,905.40	68.20
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	0.00		0.00	4,642.82	0.00
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	46,360.62	215,846.08		210,254.61	249,738.20	465.58
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	7,718.32	426.25		216.95	5,350.29	5.52
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	802.00	0.00		0.00	5,700.00	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	3,294,333.98	816,456.51	7,176,740.05	5,205,666.02	38.76
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	340,058.42	342,050.09	0.00	342,050.09	(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	112,289.79	73.61	99.93
001-3132-0000-000000-000	HOMESTEAD	570,259.71	115,977.73	0.00	563,913.55	454,281.98	20.34
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	187,395.16	38,016.99	0.00	185,050.07	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	0.00	0.00	20,801.31	31,201.97	0.00
001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	131,051.92	33,666.18	0.00	97,795.44	97,385.74	25.69
001-3211-0000-000000-000	POVERTY BASED ASSISTANCE	270,841.03	114,033.80	28,507.32	285,091.28	156,807.23	42.10
001-3219-0000-000000-000	ADULT ED & CAREER TECH	14,404.66	6,065.12	1,516.28	32,104.86	8,339.54	42.11
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	75,138.87	13,097.17	2,545.38	123,572.02	62,041.70	17.43
001-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEARS EXPENDITURES	63,039.68	0.00	0.00	56,696.32	63,039.68	0.00
Full Account Code: 001-9100		\$ 21,873,873.49	\$ 9,277,167.65	\$ 1,174,110.91	\$ 20,742,021.28	\$ 12,596,705.84	
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	7,500.00	7,500.00	10,500.00	2,000.00	78.95
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		\$ 110,000.00	\$ 0.00	0.00 %
Full Account Code: 001-9400		\$ 9,500.00	\$ 7,500.00	\$ 7,500.00	\$ 120,500.00	\$ 2,000.00	
001-1810-9400-000000-000	FACILITY RENTAL	14,144.00	455.00	0.00	5,460.00	13,689.00	3.22
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	\$ 455.00	\$ 0.00	\$ 5,460.00	\$ 13,689.00	
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	0.00	0.00	667,662.08	0.00	0.00
Full Account Code: 002-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 667,662.08	\$ 0.00	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,217,007.71	945,392.11	0.00	2,173,353.61	1,271,615.60	42.64
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	83,842.99	38,580.99	0.00	84,580.02	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	106,885.77	3,624.88	96.72
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	179,653.24	36,187.14	0.00	176,144.10	143,466.10	20.14
Full Account Code: 002-9219		\$ 2,591,014.59	\$ 1,127,046.01	\$ 0.00	\$ 2,540,963.50	\$ 1,463,968.58	
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,186,032.69	521,931.12	0.00	1,183,566.75	664,101.57	44.01
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	40,864.06	19,136.18	0.00	41,951.71	21,727.88	46.83
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	34,802.40	17,836.84	50.16
Full Account Code: 003-0000		\$ 1,262,682.42	\$ 559,016.13	\$ 0.00	\$ 1,260,320.86	\$ 703,666.29	
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE	309,887.94	134,452.15	0.00	308,819.34	175,435.79	43.39

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	TAXES						
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	\$ 13,181.81	\$ 6,172.89	\$ 0.00	\$ 13,532.65	\$ 7,008.92	46.83 %
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	4,416.12	354.99	65.28	2,093.43	4,061.13	8.04
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	14,504.47	(64.33)	100.45
003-3132-0000-000000-000	PERM IMPROVEMENT - ROLLBACK	24,186.38	4,915.76	0.00	23,909.93	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
Full Account Code: 004-9011		\$ 366,112.39	\$ 160,400.26	\$ 65.28	\$ 362,859.82	\$ 205,712.13	
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	6,000.00	49.41	47.66	3,662.47	5,950.59	0.82
004-1890-9011-000000-000	BUILDING - MISC REVENUE	0.00	0.00	0.00	30,856.26	0.00	0.00
004-1911-9011-000000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-000000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 6,000.00	\$ 49.41	\$ 47.66	\$ 34,518.73	\$ 5,950.59	
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
Full Account Code: 004-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
004-1410-9611-000000-000	INTEREST-EE LFI	40,000.00	25,363.45	9,961.71	71,949.87	14,636.55	63.41
Full Account Code: 006-0000		\$ 40,000.00	\$ 25,363.45	\$ 9,961.71	\$ 71,949.87	\$ 14,636.55	
006-1410-0000-000000-000	CAFETERIA - INTEREST	15,300.00	555.32	109.06	4,576.14	14,744.68	3.63
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,244.00	184.75	69.25	740.25	2,059.25	8.23
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	918.00	123.00	2.00	564.00	795.00	13.40
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,100.00	910.50	16.50	2,277.25	4,189.50	17.85
006-1511-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		4 of 39					

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	\$ 112,200.00	\$ 11,320.40	\$ 0.00	\$ 35,941.00	\$ 100,879.60	10.09 %
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	112,200.00	8,247.55	0.00	33,798.30	103,952.45	7.35
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	93,840.00	7,431.65	0.00	29,852.05	86,408.35	7.92
006-1512-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	76,500.00	17,667.45	6,727.22	36,346.28	58,832.55	23.09
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,900.00	11,193.26	4,604.54	22,215.42	34,706.74	24.39
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,750.00	5,358.81	1,068.21	10,584.50	7,391.19	42.03
006-1513-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	408.00	54.00	21.50	121.00	354.00	13.24
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	204.00	24.00	2.00	40.50	180.00	11.76
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,020.00	56.00	12.50	156.00	964.00	5.49
006-1514-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	66.30	9.80	5.90	18.30	56.50	14.78
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	91.80	5.40	0.00	37.30	86.40	5.88
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.50	0.00	0.00	4.80	25.50	0.00
006-1521-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,834.00	1,014.25	384.25	2,215.35	5,819.75	14.84
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,080.00	1,433.00	518.75	2,825.00	2,647.00	35.12
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,752.00	2,513.75	955.00	4,726.25	5,238.25	32.43
006-1522-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-000000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	5,100.00	200.00	170.00	935.27	4,900.00	3.92
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	13,107.00	0.00	0.00	11,655.54	13,107.00	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST	291.62	0.00	0.00	182.93	291.62	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	REIMBURSEMENT						
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	\$ 576,300.00	\$ 97,339.68	\$ 52,189.20	\$ 364,706.31	\$ 478,960.32	16.89 %
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	91,800.00	14,093.16	7,566.48	88,451.15	77,706.84	15.35
006-5100-0000-000000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-000000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,184,032.22	\$ 179,735.73	\$ 74,422.36	\$ 652,970.89	\$ 1,004,296.49	
Full Account Code: 007-9401							
007-1890-9401-000000-000	UNCLAIMED MONEY FUND	0.00	118.20	118.20	118.20	(118.20)	0.00
		\$ 0.00	\$ 118.20	\$ 118.20	\$ 118.20	\$ (118.20)	
Full Account Code: 010-9511							
010-1410-9511-000000-000	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1890-9511-000000-000	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
010-1911-9511-000000-000	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1921-9511-000000-000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Full Account Code: 010-9611							
010-1410-9611-000000-000	INTEREST-EE LOCAL SHARE	90,000.00	59,181.36	23,243.98	167,882.98	30,818.64	65.76
		\$ 90,000.00	\$ 59,181.36	\$ 23,243.98	\$ 167,882.98	\$ 30,818.64	
Full Account Code: 010-9711							
010-3219-9711-000000-500	STATE SHARE-EE-REVENUE	10,000,000.00	6,608,640.00	1,979,103.00	7,677,089.00	3,391,360.00	66.09
		\$ 10,000,000.00	\$ 6,608,640.00	\$ 1,979,103.00	\$ 7,677,089.00	\$ 3,391,360.00	
Full Account Code: 010-9811							
010-1410-9811-000000-000	INTEREST-STATE SHARE EE	10,000.00	1,064.75	267.00	8,537.03	8,935.25	10.65
		\$ 10,000.00	\$ 1,064.75	\$ 267.00	\$ 8,537.03	\$ 8,935.25	
Full Account Code: 018-9771							
018-1820-9771-000000-300	HIGH SCHOOL HALL OF FAME - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9771-000000-300	HIGH SCHOOL HALL OF FAME - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9772							
018-1820-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9772-000000-300	HS PRINCIPAL FUND -	5,057.52	0.00	0.00	65.39	5,057.52	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300	MISCELLANEOUS RECEIPTS						
Full Account Code:	018-9773						
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	\$ 987.36	\$ 834.00	\$ 834.00	\$ 1,352.00	\$ 153.36	84.47 %
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
Full Account Code:	018-9803						
018-1690-9803-000000-000	ENRICHMENT PROGRAM	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	189.29	0.00	1,519.13	7,417.80	2.49
Full Account Code:	018-9805						
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	18,929.28	943.45	264.28	7,863.65	17,985.83	4.98
Full Account Code:	018-9806						
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	018-9900						
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	5,295.23	412.00	412.00	584.12	4,883.23	7.78
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
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
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
Full Account Code:	019-9212						
019-2200-9212-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9213 019-2200-9213-000000-300 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9214 019-2200-9214-000000-000 BWC SAFETY GRANT		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9219 019-2200-9219-000000-000 BWC SAFETY GRANT		(36,984.69)	0.00	0.00	(36,259.50)	(36,984.69)	0.00
		\$ (36,984.69)	\$ 0.00	\$ 0.00	\$ (36,259.50)	\$ (36,984.69)	
		0.00	0.00	0.00	906.00	0.00	0.00
Full Account Code: 019-9220 019-2200-9220-000000-000 Library Grant 2020		\$ 0.00	\$ 0.00	\$ 0.00	\$ 906.00	\$ 0.00	
		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: 019-9221 019-2200-9221-000000-000 LIBRARY GRANT - CARES		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9308 019-2200-9308-000000-500 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9408 019-2200-9408-000000-500 Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9214 022-1410-9214-000000-300 022-1690-9214-000000-801 022-1690-9214-000000-802 022-1690-9214-000000-803 022-1690-9214-000000-804 022-1690-9214-000000-805 022-1690-9214-000000-806 022-1690-9214-000000-807 OHSAA OHSAA BOYS BASKETBALL OHSAA GIRLS BASKETBALL OHSAA SOFTBALL OHSAA BASEBALL OHSAA BOYS TENNIS OHSAA BOYS SOCCER OHSAA GIRLS SOCCER	- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		4,309.98	0.00	0.00	4,225.47	4,309.98	0.00
		3,568.09	0.00	0.00	3,498.13	3,568.09	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		1,495.54	0.00	0.00	0.00	1,495.54	0.00
		1,436.65	0.00	0.00	0.00	1,436.65	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
022-1690-9214-000000-808	OHSAA VOLLEYBALL	\$ 1,207.03	\$ 0.00		\$ 0.00	\$ 1,207.03	0.00 %
		\$ 12,017.29	\$ 0.00		\$ 7,723.60	\$ 12,017.29	
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	593.46	32.02	6.97	242.11	561.44	5.40
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	2,163.36	89.52	50.00	8,645.98	2,073.84	4.14
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,549.20	6,280.00	0.00	6,280.00	(1,730.80)	138.05
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,978.40	1,065.00	845.00	1,065.00	1,913.40	35.76
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 10,284.42	\$ 7,466.54	\$ 901.97	\$ 16,233.09	\$ 2,817.88	
Full Account Code: 029-9300							
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9500							
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.10	0.06	0.01	0.43	1.04	5.45
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	510.00	0.00	0.00	500.00	510.00	0.00
		\$ 511.10	\$ 0.06	\$ 0.01	\$ 500.43	\$ 511.04	
Full Account Code: 029-9501							
029-1410-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-000000-000	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: 029-9599							
029-1410-9599-000000-300	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-000000-300	GRIT 9 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: 029-9700							
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	6.42	0.00	0.00	2.25	6.42	0.00
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	106.03	0.00	0.00	(307.02)	106.03	0.00
		\$ 112.45	\$ 0.00	\$ 0.00	\$ (304.77)	\$ 112.45	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9701-000000-000	GENE WOLLENHAUPT - 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: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - 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: 029-9704							
029-1410-9704-000000-000	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: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
029-1410-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9710							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.43	0.24	0.05	1.76	4.19	5.42
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	510.00	0.00	0.00	500.00	510.00	0.00
		\$ 514.43	\$ 0.24	\$ 0.05	\$ 501.76	\$ 514.19	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	159.83	8.59	1.87	64.91	151.24	5.37
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	112.20	30.00	0.00	90.00	82.20	26.74
		\$ 272.03	\$ 38.59	\$ 1.87	\$ 154.91	\$ 233.44	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,795.18	187.67	40.78	1,314.12	2,607.51	6.71
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	51,000.00	40,000.00	40,000.00	43,752.98	11,000.00	78.43
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9721		\$ 53,795.18	\$ 40,187.67	\$ 40,040.78	\$ 45,067.10	\$ 13,607.51	
029-1410-9721-00000-000	DULEBOHN SEXTON - INTEREST	\$ 90.46	\$ 3.14	\$ 0.68	\$ 33.32	\$ 87.32	3.47 %
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	\$ 3.14	\$ 0.68	\$ 33.32	\$ 87.32	
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	17.06	0.73	0.16	9.22	16.33	4.28
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	1,020.00	0.00	0.00	500.00	1,020.00	0.00
Full Account Code: 029-9730		\$ 1,037.06	\$ 0.73	\$ 0.16	\$ 509.22	\$ 1,036.33	
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	4.93	1.07	39.41	95.04	4.93
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	367.20	0.00	0.00	350.00	367.20	0.00
Full Account Code: 029-9752		\$ 467.17	\$ 4.93	\$ 1.07	\$ 389.41	\$ 462.24	
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	1.25	0.27	11.33	11.08	10.14
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	1,841.10	0.00	0.00	75.00	1,841.10	0.00
Full Account Code: 029-9755		\$ 1,853.43	\$ 1.25	\$ 0.27	\$ 86.33	\$ 1,852.18	
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	2.92	8.54	1.88	14.20	(5.62)	292.47

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	\$ 7,619.40	\$ 200.00		\$ 0.00	\$ 9,020.00	\$ 7,419.40
		\$ 7,622.32	\$ 208.54		\$ 1.88	\$ 9,034.20	\$ 7,413.78
Full Account Code: 029-9800							
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	168.53	9.77	2.21	71.93		158.76
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,797.45	956.52	213.00	2,380.52		1,840.93
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00		0.00
		\$ 2,965.98	\$ 966.29	\$ 215.21	\$ 2,452.45	\$ 1,999.69	
Full Account Code: 029-9801							
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00		0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00		0.00
		\$ 0.00	\$ 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	
Full Account Code: 029-9901							
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	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
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	
Full Account Code: 029-9903							
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	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	
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	
Full Account Code: 029-9905							
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	17.91	1.00	0.22	7.12		16.91
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00		0.00
		\$ 17.91	\$ 1.00	\$ 0.22	\$ 7.12	\$ 16.91	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9906-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	7.44	0.71	0.19	3.64	6.73	9.54
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,468.80	200.00	0.00	1,410.00	1,268.80	13.62
		\$ 1,476.24	\$ 200.71	\$ 0.19	\$ 1,413.64	\$ 1,275.53	
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	126.45	7.07	1.54	50.30	119.38	5.59
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 126.45	\$ 7.07	\$ 1.54	\$ 50.30	\$ 119.38	
Full Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	35.30	1.67	0.56	15.82	33.63	4.73
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,020.00	1,337.10	130.00	1,337.10	(317.10)	131.09
		\$ 1,055.30	\$ 1,338.77	\$ 130.56	\$ 1,352.92	\$ (283.47)	
Full Account Code: 029-9910							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	3.86	0.23	0.05	1.54	3.63	5.96
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3.86	\$ 0.23	\$ 0.05	\$ 1.54	\$ 3.63	
Full Account Code: 029-9912							
029-1820-9912-000000-000	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: 029-9914							
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916							
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9917							
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	18.28	1.02	0.22	7.27	17.26	5.58
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9918							
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919							
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	9.20	0.51	0.11	3.65	8.69	5.54
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920							
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	652.34	35.51	7.72	258.11	616.83	5.44
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9925							
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	96.90	5.42	1.18	38.55	91.48	5.59
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 034-0000							
		\$ 96.90	\$ 5.42	\$ 1.18	\$ 38.55	\$ 91.48	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
034-1111-0000-0000	Maintenance RE Tax	\$ 0.00	\$ 80,160.89	\$ 0.00	\$ 181,762.95	\$ (80,160.89)	0.00 %
034-1122-0000-0000000-000	Maint Tangible Personal Tax	0.00	3,086.57	0.00	6,766.61	(3,086.57)	0.00
034-1410-0000-0000000-000	Maint - Interest Income	0.00	291.35	60.72	1,725.44	(291.35)	0.00
034-3131-0000-0000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-0000000-000	Maint-Rollback	0.00	2,716.45	0.00	5,266.52	(2,716.45)	0.00
Full Account Code: 200-9180		\$ 0.00	\$ 86,255.26	\$ 60.72	\$ 195,521.52	\$ (86,255.26)	
200-1410-9180-000000-400	MS YEARBBOK - INTEREST	187.77	10.49	2.28	74.70	177.28	5.59
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9183		\$ 187.77	\$ 10.49	\$ 2.28	\$ 74.70	\$ 177.28	
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	42.53	0.00	0.00	41.70	42.53	0.00
Full Account Code: 200-9195		\$ 42.53	\$ 0.00	\$ 0.00	\$ 41.70	\$ 42.53	
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	28.02	1.57	0.33	11.22	26.45	5.60
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	547.02	0.00	0.00	46.10	547.02	0.00
Full Account Code: 200-9196		\$ 575.04	\$ 1.57	\$ 0.33	\$ 57.32	\$ 573.47	
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	37.64	0.00	0.00	36.90	37.64	0.00
Full Account Code: 200-9197		\$ 37.64	\$ 0.00	\$ 0.00	\$ 36.90	\$ 37.64	
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9310-000000-300	DECA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9311	Template REVENUE Account						
200-1690-9311-000000-300		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: 200-9312	Template REVENUE Account						
200-1690-9312-000000-300		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: 200-9313	FCCLA- INTEREST	11.76	1.20	0.26	9.56	10.56	10.20
200-1410-9313-000000-300							
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	4,111.77	0.00	0.00	136.19	4,111.77	0.00
		\$ 4,123.53	\$ 1.20	\$ 0.26	\$ 145.75	\$ 4,122.33	
Full Account Code: 200-9314	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	47.34	1.47	0.32	32.89	45.87	3.11
200-1410-9314-000000-300							
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	1,042.44	0.00	0.00	241.00	1,042.44	0.00
		\$ 1,089.78	\$ 1.47	\$ 0.32	\$ 273.89	\$ 1,088.31	
Full Account Code: 200-9315	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1410-9315-000000-300							
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC 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: 200-9316	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1410-9316-000000-300							
200-1690-9316-000000-300	WRITING CLUB - MISC 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: 200-9325	Template REVENUE Account						
200-1690-9325-000000-400		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: 200-9326	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1410-9326-000000-300							
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	783.36	0.00	0.00	0.00	783.36	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9327		\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	\$ 7.95	\$ 0.00	\$ 0.00	\$ 3.78	\$ 7.95	0.00 %
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,339.88	0.00	0.00	0.00	2,339.88	0.00
Full Account Code: 200-9328		\$ 2,347.83	\$ 0.00	\$ 0.00	\$ 3.78	\$ 2,347.83	
200-1410-9328-000000-300	GRIT9 - INTEREST	78.70	3.95	0.86	29.10	74.75	5.02
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	1,314.68	0.00	0.00	505.00	1,314.68	0.00
Full Account Code: 200-9329		\$ 1,393.38	\$ 3.95	\$ 0.86	\$ 534.10	\$ 1,389.43	
200-1410-9329-000000-500	STARS-INTEREST	96.14	6.74	1.29	40.31	89.40	7.01
200-1690-9329-000000-500	STARS-MISCELLANEOUS RECEIPTS	6,239.18	0.00	0.00	3,401.25	6,239.18	0.00
Full Account Code: 200-9330		\$ 6,335.32	\$ 6.74	\$ 1.29	\$ 3,441.56	\$ 6,328.58	
200-1410-9330-000000-300	FFA - INTEREST	151.07	5.94	1.43	54.73	145.13	3.93
200-1623-9330-000000-300	FFA - SALES	6,342.36	175.00	0.00	1,934.00	6,167.36	2.76
200-1633-9330-000000-300	FFA - DUES	795.60	840.00	0.00	840.00	(44.40)	105.58
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	15,280.50	0.00	0.00	240.00	15,280.50	0.00
Full Account Code: 200-9331		\$ 22,569.53	\$ 1,020.94	\$ 1.43	\$ 3,068.73	\$ 21,548.59	
200-1410-9331-000000-300	HS-PBIS - INTEREST	32.95	2.30	0.50	16.65	30.65	6.98
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	6,470.88	0.00	0.00	1,008.00	6,470.88	0.00
Full Account Code: 200-9332		\$ 6,503.83	\$ 2.30	\$ 0.50	\$ 1,024.65	\$ 6,501.53	
200-1410-9332-000000-400	MS-PBIS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	306.00	0.00	0.00	0.00	306.00	0.00
Full Account Code: 200-9385		\$ 306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.00	
200-1410-9385-000000-300	MUSICAL - INTEREST	210.60	17.94	3.90	74.46	192.66	8.52
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	40,109.08	0.00	0.00	26,744.63	40,109.08	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9610		\$ 40,319.68	\$ 17.94	\$ 3.90	\$ 26,819.09	\$ 40,301.74	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	\$ 97.37	\$ 5.56	\$ 1.21	\$ 39.51	\$ 91.81	5.71 %
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,981.46	2,694.00	2,694.00	2,694.00	287.46	90.36
		\$ 3,078.83	\$ 2,699.56	\$ 2,695.21	\$ 2,733.51	\$ 379.27	
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	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: 200-9614							
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	155.57	6.61	1.71	56.62	148.96	4.25
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,497.12	0.00	0.00	0.00	2,497.12	0.00
		\$ 2,652.69	\$ 6.61	\$ 1.71	\$ 56.62	\$ 2,646.08	
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	151.92	2.23	0.40	96.50	149.69	1.47
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	120,970.60	(765.09)	(239.07)	65,813.24	121,735.69	(0.63)
		\$ 121,122.52	\$ (762.86)	\$ (238.67)	\$ 65,909.74	\$ 121,885.38	
Full Account Code: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	22.16	1.24	0.27	8.81	20.92	5.60
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 22.16	\$ 1.24	\$ 0.27	\$ 8.81	\$ 20.92	
Full Account Code: 200-9627							
200-1690-9627-000000-300	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: 200-9628							
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9629							
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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: 200-9630		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9630-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	\$ 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: 200-9638							
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9639							
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9640							
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	2.83	0.57	23.83	(2.83)	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	0.00	0.00	398.00	0.00	0.00
		\$ 0.00	\$ 2.83	\$ 0.57	\$ 421.83	\$ (2.83)	
Full Account Code: 200-9641							
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	25.72	4.83	1.05	25.17	20.89	18.78
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	9,917.35	0.00	0.00	1,595.00	9,917.35	0.00
		\$ 9,943.07	\$ 4.83	\$ 1.05	\$ 1,620.17	\$ 9,938.24	
Full Account Code: 200-9642							
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	9.24	3.64	0.70	14.05	5.60	39.39
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	3,076.55	175.00	0.00	2,577.50	2,901.55	5.69
		\$ 3,085.79	\$ 178.64	\$ 0.70	\$ 2,591.55	\$ 2,907.15	
Full Account Code: 200-9643							
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	4.17	2.36	0.28	7.80	1.81	56.59
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	4,037.06	0.00	0.00	3,542.00	4,037.06	0.00
		\$ 4,041.23	\$ 2.36	\$ 0.28	\$ 3,549.80	\$ 4,038.87	
Full Account Code: 200-9644							
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	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: 200-9680							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	\$ 90.26	\$ 6.43	\$ 1.45	\$ 25.48	\$ 83.83	7.12 %
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	11,237.46	439.00	0.00	6,467.50	10,798.46	3.91
		\$ 11,327.72	\$ 445.43	\$ 1.45	\$ 6,492.98	\$ 10,882.29	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	43.12	1.84	0.40	13.87	41.28	4.27
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 43.12	\$ 1.84	\$ 0.40	\$ 13.87	\$ 41.28	
Full Account Code: 200-9750							
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000							
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	3,778.22	203.97	47.43	1,636.29	3,574.25	5.40
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	43,053.95	0.00	0.00	7,785.75	43,053.95	0.00
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	6,101.64	8,928.00	1,980.00	8,928.00	(2,826.36)	146.32
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	56,251.98	23,144.00	9,830.00	23,144.00	33,107.98	41.14
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	6,036.36	0.00	0.00	5,417.00	6,036.36	0.00
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,370.82	0.00	0.00	10,421.00	19,370.82	0.00
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,777.28	7,434.00	1,182.00	7,434.00	(1,656.72)	128.68
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,546.76	11,429.00	3,943.00	11,429.00	(5,882.24)	206.05
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	7,352.05	5,366.81	1,000.00	11,386.36	1,985.24	73.00
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	\$ 5,730.26	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 5,730.26	0.00 %
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,652.40	1,520.00	300.00	1,520.00	132.40	91.99
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	1,652.40	0.00	0.00	0.00	1,652.40	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	2,774.40	0.00	0.00	2,270.00	2,774.40	0.00
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,632.00	0.00	0.00	1,600.00	1,632.00	0.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	4,865.40	2,000.00	0.00	2,000.00	2,865.40	41.11
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	260.10	85.00	0.00	85.00	175.10	32.68
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	734.40	0.00	0.00	315.00	734.40	0.00
		\$ 172,570.42	\$ 60,110.78	\$ 18,282.43	\$ 99,371.40	\$ 112,459.64	
Full Account Code:	300-9440						
300-1410-9440-	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	\$ 1,753.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.38	0.00 %
		\$ 1,753.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.38	
Full Account Code: 300-9470							
300-1410-9470-000000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-000000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9495							
300-1410-9495-000000-400	MS BAND - INTEREST	22.14	1.23	0.27	9.07	20.91	5.56
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 22.14	\$ 1.23	\$ 0.27	\$ 9.07	\$ 20.91	
Full Account Code: 300-9553							
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	118.99	7.57	1.76	53.18	111.42	6.36
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	3,791.11	938.60	0.00	2,557.37	2,852.51	24.76
		\$ 3,910.10	\$ 946.17	\$ 1.76	\$ 2,610.55	\$ 2,963.93	
Full Account Code: 300-9554							
300-1410-9554-000000-300	FOOTBALL CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9554-000000-300	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code: 300-9556							
300-1410-9556-000000-400	MS CHEERLEADERS - INTEREST	10.75	0.00	0.00	1.64	10.75	0.00
300-1690-9556-000000-400	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	412.08	300.60	0.00	300.60	111.48	72.95
		\$ 422.83	\$ 300.60	\$ 0.00	\$ 302.24	\$ 122.23	
Full Account Code: 300-9557							
300-1410-9557-000000-300	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9557-000000-300	HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9558							
300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code		Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000								
Full Account Code: 401-9215			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9215-000000-000	Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9215-000000-000	Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9216			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9217			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9218			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9219			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9220			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST		0.00	0.00	0.00	433.09	0.00	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS		200,500.00	(3,496.83)	(3,496.83)	108,303.78	203,996.83	(1.74)
Full Account Code: 401-9221			\$ 200,500.00	\$ (3,496.83)	\$ (3,496.83)	\$ 108,736.87	\$ 203,996.83	
401-1410-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST		0.00	21.73	7.34	21.73	(21.73)	0.00
401-3219-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS		200,000.00	55,679.51	3,496.83	55,679.51	144,320.49	27.84
Full Account Code: 401-9314			\$ 200,000.00	\$ 55,701.24	\$ 3,504.17	\$ 55,701.24	\$ 144,298.76	
401-1410-9314-000000-000	Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
401-3219-9314-000000-000	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: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9316							
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9317							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9318							
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9200							
432-3219-9200-000000-000	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: 440-9600							
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9208							
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9209							
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9210							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3210-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9216-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9217-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9218-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9219-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9220-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	2,700.00	0.00	0.00
Full Account Code: 451-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
451-3219-9221-000000-000	OHIO K-12 NETWORK PROGRAM	5,400.00	2,700.00	2,700.00	2,700.00	2,700.00	50.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	(ONENET)						
Full Account Code: 452-9208-000000-000	452-9208 Template REVENUE Account	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 452-9209-000000-000	452-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 459-9208-000000-000	459-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 459-9209-000000-000	459-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 467-9220-000000-000	467-9220 STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	268,396.79	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 467-9221-000000-000	467-9221 STUDENT WELLNESS & SUCCESS	600,000.00	420,185.00	420,185.00	420,185.00	179,815.00	70.03
		\$ 600,000.00	\$ 420,185.00	\$ 420,185.00	\$ 420,185.00	\$ 179,815.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 499-9208-000000-500	499-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9209-000000-000	499-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9219-000000-000	499-9219 SCHOOL SAFETY TRAINING GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 499-9220 499-3219-9220-000000-000	499-9220 SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,114.68	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,114.68	\$ 0.00	
Full Account Code: 499-9221 499-3212-9221-000000-000	499-9221 BUS PURCHASE-STATE REVENUE	41,915.41	41,915.41	0.00	41,915.41	0.00	100.00
		\$ 41,915.41	\$ 41,915.41	\$ 0.00	\$ 41,915.41	\$ 0.00	
Full Account Code: 499-9308 499-3219-9308-000000-300	499-9308 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9309 499-3219-9309-000000-300	499-9309 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9320 499-3219-9320-000000-000	499-9320 BWC SAFETY GRANT	0.00	0.00	0.00	36,259.50	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	\$ 0.00	
Full Account Code: 499-9407 499-3219-9407-000000-300	499-9407 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: 504-9211 504-4220-9211-000000-000	504-9211 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: 504-9212 504-4220-9212-000000-000	504-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9211 506-4220-9211-000000-000	506-9211 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: 506-9211 506-5210-9211-000000-000	506-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 506-9212							
506-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9213							
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9214							
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9215							
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9021							
507-4220-9021-000000-000	COVID	503,985.17	0.00	0.00	0.00	503,985.17	0.00
		\$ 503,985.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 503,985.17	
Full Account Code: 507-9321							
507-4220-9321-000000-000	LIBRARY CARES GRANT	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
		\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
Full Account Code: 510-9221							
510-4220-9221-000000-000	BROADBAND GRANT	30,293.23	0.00	0.00	0.00	30,293.23	0.00
		\$ 30,293.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,293.23	
Full Account Code: 516-9207							
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9208							
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9209							
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9210 516-4220-9210-00000-000	516-9210 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9211 516-4220-9211-00000-000	516-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9212 516-4220-9212-00000-000	516-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-5210-9212-00000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9213 516-4220-9213-00000-000	516-9213 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9214 516-4220-9214-00000-000	516-9214 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9215 516-4220-9215-00000-000	516-9215 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9216 516-4220-9216-00000-000	516-9216 TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-5210-9216-00000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	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: 516-9217 516-4220-9217-00000-000	516-9217 TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-5210-9217-00000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	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: 516-9218 516-4220-9218-00000-000	516-9218 TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-5210-9218-00000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9219							
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9220							
516-4220-9220-000000-000	TITLE VI-B (PART B-IDEA)	61,000.00	120,308.62	0.00	391,698.12	(59,308.62)	197.23
		\$ 61,000.00	\$ 120,308.62	\$ 0.00	\$ 391,698.12	\$ (59,308.62)	
Full Account Code: 516-9221							
516-4220-9221-000000-000	TITLE VI-B (PART B-IDEA)	568,909.30	0.00	0.00	0.00	568,909.30	0.00
		\$ 568,909.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,909.30	
Full Account Code: 516-9229							
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9320							
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	0.00	221.04	0.00	8,412.12	(221.04)	0.00
		\$ 0.00	\$ 221.04	\$ 0.00	\$ 8,412.12	\$ (221.04)	
Full Account Code: 516-9321							
516-4220-9321-000000-000	TITLE VI-B (RESTORATION)	21,564.86	0.00	0.00	0.00	21,564.86	0.00
		\$ 21,564.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,564.86	
Full Account Code: 516-932N							
516-4220-932N-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: 516-932O							
516-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N							
532-4220-932N-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: 532-932O							
532-4220-932O-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: 533-9210							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-5210-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9220							
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	82,000.00	132,239.82	0.00	396,158.66	(50,239.82)	161.27
		\$ 82,000.00	\$ 132,239.82	\$ 0.00	\$ 396,158.66	\$ (50,239.82)	
Full Account Code: 572-9221							
572-4220-9221-000000-000	TITLE I (DISADVANTAGED CHILDREN)	568,681.11	0.00	0.00	0.00	568,681.11	0.00
		\$ 568,681.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,681.11	
Full Account Code: 572-932N							
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932O							
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9519							
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9520							
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	0.00	824.96	0.00	69,701.78	(824.96)	0.00
		\$ 0.00	\$ 824.96	\$ 0.00	\$ 69,701.78	\$ (824.96)	
Full Account Code: 572-9521							
572-4220-9521-000000-000	SCHOOL IMPROVEMENT	94,431.60	0.00	0.00	0.00	94,431.60	0.00
		\$ 94,431.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,431.60	
Full Account Code: 572-9721							
572-4220-9721-000000-000	EXPANDING OPPORTUNITIES GRANT	12,324.27	0.00	0.00	0.00	12,324.27	0.00
		\$ 12,324.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,324.27	
Full Account Code: 573-9208							
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 573-9209							
573-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9203							
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9219							
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9220							
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	4,206.25	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,206.25	\$ 0.00	
Full Account Code: 587-9221							
587-4220-9221-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9207							
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9208							
590-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9209							
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9210							
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9211							
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 590-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9219-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9397							
599-4220-9397-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 599-9398							
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9399							
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 41,170,699.05	\$ 19,053,676.29	\$ 3,755,762.38	\$ 36,704,853.92	\$ 22,117,022.76	

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:	001									
Sec:	0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,567,919.44	\$ 0.00	\$ 7,567,919.44	\$ 2,568,008.19	\$ 629,001.32	\$ 0.00	\$ 0.00	\$ 4,999,911.25	33.93 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,681,613.25	0.00	2,681,613.25	805,113.83	220,607.58	10,494.93	0.00	1,866,004.49	30.41
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,895,311.01	0.00	2,895,311.01	906,340.06	232,057.87	62,965.06	0.00	1,926,005.89	33.48
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	90,129.23	0.00	90,129.23	60,722.20	9,497.15	15,983.87	0.00	13,423.16	85.11
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	9,571.10	0.00	9,571.10	12,535.30	0.00	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	255,737.71	60,290.27	0.00	0.00	411,435.05	38.33
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	197,117.37	0.00	197,117.37	111,479.66	15,547.78	0.00	0.00	85,637.71	56.55
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,610,365.45	14,441.63	1,624,807.08	454,656.44	107,196.53	126,231.34	0.00	1,043,919.30	35.75
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,090.77	0.00	5,090.77	239.76	0.00	8,555.00	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	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,467.84	0.00	15,467.84	4,880.80	1,201.78	0.00	0.00	10,587.04	31.55
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION LIABILITY INS & CO BD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION									
001-2100-100-0000	LIABILITY INSURANCE PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 186,788.64	\$ 41,391.92	\$ 0.00	\$ 0.00	\$ 312,661.90	37.40 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	133,344.47	0.00	133,344.47	53,084.22	12,196.09	0.00	0.00	80,260.25	39.81
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	553,070.88	0.00	553,070.88	12,376.68	(6,238.07)	9,667.00	0.00	531,027.20	3.99
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,714.31	0.00	6,714.31	4,375.59	934.43	3,395.43	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	0.00	5,177.50	0.00
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-100-0000	INS & DUES STAFF SUPPORT SERVICES SALARIES & WAGES	330,955.02	0.00	330,955.02	112,767.43	25,364.64	0.00	0.00	218,187.59	34.07
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	201,939.17	0.00	201,939.17	60,873.25	15,148.49	0.00	0.00	141,065.92	30.14
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,357.21	0.00	20,357.21	26,824.92	20,907.25	5,329.08	0.00	(11,796.79)	157.95
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	9,980.48	0.00	9,980.48	4,610.00	0.00	0.00	0.00	5,370.48	46.19
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	0.00
001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	9,250.00	0.00	9,250.00	1,875.00	0.00	0.00	0.00	7,375.00	20.27
001-2300-200-0000	BOARD BENEFITS	1,175.02	0.00	1,175.02	514.08	0.00	0.00	0.00	660.94	43.75
001-2300-400-0000	BOARD PURCHASED SERVICES	59,116.16	2,100.00	61,216.16	33,129.41	5,590.34	37,927.07	0.00	(9,840.32)	116.07
001-2300-500-0000	BOARD SUPPLIES	300.00	0.00	300.00	0.00	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	4,442.70	0.00	5,500.00	0.00	(448.80)	104.73
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	909,241.65	0.00	909,241.65	332,096.05	79,717.40	0.00	0.00	577,145.60	36.52
001-2400-200-0000	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	137,863.78	36,471.93	0.00	0.00	256,755.94	34.94

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	\$ 10,086.76	\$ 2,701.37	\$ 38,961.77	\$ 0.00	\$ 8,171.90	85.72 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	6,709.49	420.41	6,239.57	0.00	10,835.83	54.44
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	1,716.50	0.00	1,330.00	0.00	(797.19)	135.44
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	91,672.56	19,765.57	0.00	0.00	131,528.48	41.07
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	36,036.03	8,991.42	0.00	0.00	50,522.72	41.63
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	365.64	5.64	1,850.00	0.00	875.91	71.67
001-2500-500-0000	FISCAL SUPPLIES	1,030.24	0.00	1,030.24	0.00	0.00	10,145.00	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	87,503.64	420.00	15,180.00	0.00	124,440.46	45.21
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,612.32	0.00	2,612.32	856.91	213.89	0.00	0.00	1,755.41	32.80
001-2600-200-0000	BUSINESS BENEFITS	596.21	0.00	596.21	241.33	66.36	0.00	0.00	354.88	40.48
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	CAPITAL OUTLAY 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	240,007.05	57,726.31	0.00	0.00	514,975.01	31.79
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	111,104.01	25,809.92	3,091.65	0.00	233,209.20	32.87
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	882,633.65	71,435.63	954,069.28	413,186.54	105,143.07	955,089.46	(110.00)	(414,206.72)	143.41
001-2700-500-0000	MAINTENANCE SUPPLIES	354,332.25	11,023.16	365,355.41	56,236.67	12,785.49	195,877.32	0.00	113,241.42	69.01
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	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	578,490.72	0.00	578,490.72	201,008.18	49,033.20	0.00	0.00	377,482.54	34.75
001-2800-200-0000	TRANSPORTATION	182,265.99	0.00	182,265.99	63,899.88	17,397.05	1,365.97	0.00	117,000.14	35.81

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
200-0000	BENEFITS									
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	\$ 41,744.32	\$ 0.00	\$ 41,744.32	\$ 30,876.39	\$ 4,649.39	\$ 39,567.51	\$ 0.00	\$ (28,699.58)	168.75 %
001-2800-500-0000	TRANSPORTATION SUPPLIES	130,227.66	0.00	130,227.66	19,830.53	14,396.26	150,504.87	0.00	(40,107.74)	130.80
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	8,412.06	0.00	8,412.06	0.00	0.00	5,180.88	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	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	102,600.82	0.00	102,600.82	40,356.48	10,241.30	0.00	0.00	62,244.34	39.33
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	37,602.36	0.00	37,602.36	13,360.22	3,814.73	0.00	0.00	24,242.14	35.53
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	632.46	0.00	632.46	50.00	0.00	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	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	0.00	90.00	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE	33,274.40	0.00	33,274.40	6,412.70	2,046.82	0.00	0.00	26,861.70	19.27
001-3100-200-0000	SALARIES & WAGES FOOD SERVICE	7,576.73	0.00	7,576.73	4,289.57	318.40	0.00	0.00	3,287.16	56.62
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	0.00
001-3100-800-0000	PURCHASED SERV FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	LIABILITY INSURANCE ACADEMIC SALARIES & WAGES	56,263.38	0.00	56,263.38	8,281.61	2,188.74	0.00	0.00	47,981.77	14.72
001-4100-200-0000	(EXTRACURRICULAR) ACADEMIC BENEFITS (EXTRACURRICULAR)	8,331.91	0.00	8,331.91	3,166.35	323.77	0.00	0.00	5,165.56	38.00
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	3,075.00	2,400.00	5,475.00	0.00	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	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	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	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	0.00 %
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,605.00	0.00	10,605.00	0.00	0.00	0.00	0.00	10,605.00	0.00
Scc: 9500		\$ 14,792.90	\$ 0.00	\$ 14,792.90	\$ 10,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,556.90	
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	183,643.29	0.00	183,643.29	58,929.98	39,449.53	79,090.94	0.00	45,622.37	75.16
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	212,763.92	15,000.00	227,763.92	83,013.84	3,069.79	29,176.80	0.00	115,573.28	49.26
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	114,061.34	180,739.90	294,801.24	154,919.67	9,587.17	1,309.60	0.00	138,571.97	52.99
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	9,820.24	0.00	9,820.24	0.00	0.00	0.00	0.00	9,820.24	0.00
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	2,765.36	0.00	2,765.36	0.00	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	0.00
001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	24,897.39	0.00	24,897.39	18,913.47	6,722.53	2,436.54	0.00	3,547.38	85.75
001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	CONTINGENCIES	0.00	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	0.00
		\$ 547,951.54	\$ 195,739.90	\$ 743,691.44	\$ 315,776.96	\$ 58,829.02	\$ 112,013.88	\$ 0.00	\$ 315,900.60	

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:	002	\$ 24,388,387.78	\$ 335,107.32	\$ 24,723,495.10	\$ 8,126,383.60	\$ 2,005,395.65	\$ 1,952,790.54	\$ (110.00)	\$ 14,644,320.96	
Scc:	0000									
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	\$ 45,310.44	\$ 0.00	\$ 45,310.44	\$ 18,574.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,735.66	40.99 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,675,000.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT INTEREST	826,856.26	0.00	826,856.26	0.00	0.00	0.00	0.00	826,856.26	0.00
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
002-7900-900-0000	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	\$ 18,574.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,529,491.92	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	11,649.51	0.00	11,649.51	9,213.13	0.00	0.00	0.00	2,436.38	79.09
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	003	\$ 11,649.51	\$ 0.00	\$ 11,649.51	\$ 9,213.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,436.38	
Scc:	0000	\$ 2,559,716.21	\$ 0.00	\$ 2,559,716.21	\$ 27,787.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,531,928.30	
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	6,051.11	0.00	6,051.11	2,641.58	0.00	0.00	0.00	3,409.53	43.65
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

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:	010									
Scc:	9511									
	010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SERVICES PURCHASED	\$ 0.00	\$ 346,359.57	\$ 346,359.57	\$ 69,622.22	\$ 276,737.35	\$ 0.00	\$ 0.00	100.00 %
	010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	45,041.21	45,041.21	126.49	57,806.58	0.00	(12,891.86)	128.62
	010-5500-600-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	500,000.00	11,357,577.13	11,857,577.13	3,762,192.74	7,595,384.39	0.00	500,000.00	95.78
	010-5500-800-9511	CLASSROOM FACILITIES BLDG. CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	4,553.40	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	0.00	0.00	0.00	0.00	0.00
	010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 500,000.00	\$ 11,748,977.91	\$ 12,248,977.91	\$ 3,831,941.45	\$ 7,934,481.72	\$ 0.00	\$ 482,554.74	
Scc:	9711									
	010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SERVICES PURCHASED	0.00	408,854.39	408,854.39	101,104.16	307,750.23	0.00	0.00	100.00
	010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SERVICES PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	65,503.33	65,503.33	183.69	84,040.98	0.00	(18,721.34)	128.58

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub:	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	226.75	0.00	1,336.98	0.00	2,990.15	34.34
Sub:	9805	\$ 5,233.24	\$ 0.00	\$ 5,233.24	\$ 226.75	\$ 0.00	\$ 1,336.98	\$ 0.00	\$ 3,669.51	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	3,211.62	0.00	3,211.62	0.00	0.00	0.00	0.00	3,211.62	0.00
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	491.41	0.00	491.41	0.00	0.00	0.00	0.00	491.41	0.00
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	12,854.16	0.00	12,854.16	1,625.74	484.97	14,337.93	0.00	(3,109.51)	124.19
Sub:	9806	\$ 16,557.19	\$ 0.00	\$ 16,557.19	\$ 1,625.74	\$ 484.97	\$ 14,337.93	\$ 0.00	\$ 593.52	
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
Sub:	9900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	4,897.11	0.00	4,897.11	654.30	165.77	3,418.16	0.00	824.65	83.16
Sub:	9925	\$ 4,897.11	\$ 0.00	\$ 4,897.11	\$ 654.30	\$ 165.77	\$ 3,418.16	\$ 0.00	\$ 824.65	
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	52.95	0.00	52.95	0.00	0.00	0.00	0.00	52.95	0.00
		\$ 52.95	\$ 0.00	\$ 52.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.95	

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:	019									
Scc:	9207									
019-1100-500-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9208									
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211									
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212									
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213									
019-1100-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214									
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219									
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9220									
019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2.04	0.00	2.04	2.04	0.00	0.00	0.00	0.00	100.00
Scc:	9221									
		\$ 2.04	\$ 0.00	\$ 2.04	\$ 2.04	\$ 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	MIDT Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	019-2200-500-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	019-2200-600-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	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
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	0.00
Fund:		022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	11,235.30	0.00	11,235.30	4,472.06	0.00	0.00	0.00	6,763.24	39.80
	022-4500-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-4500-800-9214	STUDENT MANAGED ACT SPORT ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:		029	\$ 11,235.30	\$ 0.00	\$ 11,235.30	\$ 4,472.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,763.24	
Scc:	029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	22.84	0.00	22.84	0.00	0.00	0.00	0.00	22.84	0.00
	029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	17,835.63	0.00	17,835.63	10,730.59	156.70	1,300.00	0.00	5,805.04	67.45
Scc:	029-3200-800-9300	9300 Template APPROP	\$ 17,858.47	\$ 0.00	\$ 17,858.47	\$ 10,730.59	\$ 156.70	\$ 1,300.00	\$ 0.00	\$ 5,827.88	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: 029-3200-800-9500	9500 BETTY & JJ FOUGHT FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
Scc: 029-3200-800-9599	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	0.00
Scc: 029-3200-800-9700	9700 VICKI MAUK FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		344.76	0.00	344.76	0.00	0.00	0.00	0.00	344.76	
		\$ 344.76	\$ 0.00	\$ 344.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344.76	
Scc: 029-3200-800-9701	9701 VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 029-3200-800-9702	9702 STAND ENERGY FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 029-3200-800-9704	9704 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: 029-3200-800-9705	9705 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: 029-3200-800-9706	9706 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
Scc: 029-3200-800-9710	9710 ALVIE COCKERELL FUND SCHOLARSHIPS	\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	0.00 %
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
Scc: 029-3200-800-9715	9715 TRAVIS MILLER FUND SCHOLARSHIPS	765.00	0.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00
		\$ 765.00	\$ 0.00	\$ 765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765.00	
Scc: 029-3200-800-9720	9720 SHINN FAMILY FUND SCHOLARSHIPS	2,382.50	625.00	3,007.50	250.00	0.00	1,375.00	0.00	1,382.50	54.03
		\$ 2,382.50	\$ 625.00	\$ 3,007.50	\$ 250.00	\$ 0.00	\$ 1,375.00	\$ 0.00	\$ 1,382.50	
Scc: 029-3200-800-9721	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
		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
Scc: 029-3200-800-9722	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
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Scc: 029-3200-800-9730	9730 ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9751	9751 ORMAN RENNER FUND SCHOLARSHIPS	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: 029-3200-800-9752	9752 ORMAN RENNER FUND SCHOLARSHIPS EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9753	9753 ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9754	9754 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	

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
MISCELLAN										
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 %
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
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
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
Scc:	9920									
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
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
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	034									
Scc:	0000									
034-1100-600-0000	CLASSROOM FACILITIES MAINT. REGULAR	0.00	120,493.27	120,493.27	114,946.60	24,403.60	0.00	0.00	5,546.67	95.40

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9316	ACT OCCUP ORIENTED ACTIVITY M									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9325									
200-4300-800-9325	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:	9326									
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	783.36	0.00	783.36	0.00	0.00	0.00	0.00	783.36	0.00
		\$ 783.36	\$ 0.00	\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
Scc:	9327									
200-4300-800-9327	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	0.00
		\$ 2,310.30	\$ 0.00	\$ 2,310.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,310.30	
Scc:	9328									
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,717.94	0.00	1,717.94	0.00	0.00	982.98	0.00	734.96	57.22
		\$ 1,717.94	\$ 0.00	\$ 1,717.94	\$ 0.00	\$ 0.00	\$ 982.98	\$ 0.00	\$ 734.96	
Scc:	9329									
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,491.69	0.00	5,491.69	1,127.63	67.54	3,872.37	0.00	491.69	91.05
		\$ 5,491.69	\$ 0.00	\$ 5,491.69	\$ 1,127.63	\$ 67.54	\$ 3,872.37	\$ 0.00	\$ 491.69	
Scc:	9330									
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	25,066.93	0.00	25,066.93	889.00	814.00	22,431.00	0.00	1,746.93	93.03
		\$ 25,066.93	\$ 0.00	\$ 25,066.93	\$ 889.00	\$ 814.00	\$ 22,431.00	\$ 0.00	\$ 1,746.93	
Scc:	9331									
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	4,042.83	0.00	4,042.83	0.00	0.00	500.00	0.00	3,542.83	12.37
		\$ 4,042.83	\$ 0.00	\$ 4,042.83	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 3,542.83	
Scc:	9332									
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	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
MISCELLANEOUS OBJECTS										
Scc:	9385									
200-4100-100-9385	MUSICAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	3,486.81	0.00	3,486.81	0.00	0.00	4,400.00	0.00	(913.19)	126.19
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	33,197.84	11,860.47	45,058.31	0.00	0.00	43,235.47	0.00	1,822.84	95.95
		\$ 36,684.65	\$ 11,860.47	\$ 48,545.12	\$ 0.00	\$ 0.00	\$ 47,635.47	\$ 0.00	\$ 909.65	
Scc:	9610									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	2,810.69	0.00	2,810.69	1,915.00	1,915.00	700.00	0.00	195.69	93.04
		\$ 2,810.69	\$ 0.00	\$ 2,810.69	\$ 1,915.00	\$ 1,915.00	\$ 700.00	\$ 0.00	\$ 195.69	
Scc:	9611									
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	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:	9614									
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	3,560.89	0.00	3,560.89	0.00	0.00	3,500.00	0.00	60.89	98.29
		\$ 3,560.89	\$ 0.00	\$ 3,560.89	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 60.89	
Scc:	9615									
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	561.00	0.00	561.00	0.00	0.00	0.00	0.00	561.00	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	120,923.17	0.00	120,923.17	0.00	0.00	0.00	0.00	120,923.17	0.00
		\$ 121,484.17	\$ 0.00	\$ 121,484.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,484.17	
Scc:	9620									
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	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9627									

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
CO-CURRI										
Scc:	9638									
	200-4600-800-9638	\$ 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	\$ 0.00	0.00 %
Scc:	9639									
	200-4600-800-9639	0.00	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	0.00	0.00
Scc:	9640									
	200-4600-800-9640	0.00	500.00	500.00	250.00	0.00	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	0.00	250.00	50.00
Scc:	9641									
	200-4600-800-9641	7,027.80	0.00	7,027.80	0.00	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	0.00	7,027.80	0.00
Scc:	9642									
	200-4600-800-9642	\$ 7,027.80	\$ 0.00	\$ 7,027.80	\$ 0.00	\$ 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	\$ 0.00	\$ 7,027.80	0.00
Scc:	9643									
	200-4600-800-9643	2,686.68	0.00	2,686.68	0.00	0.00	0.00	0.00	2,686.68	0.00
	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,686.68	0.00	2,686.68	0.00	0.00	0.00	0.00	2,686.68	0.00
Scc:	9644									
	200-4600-800-9644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 300-4500-800-9558	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 %
		\$ 408.46	\$ 0.00	\$ 408.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.46	
		454.37	0.00	454.37	214.04	0.00	0.00	0.00	240.33	47.11
		\$ 454.37	\$ 0.00	\$ 454.37	\$ 214.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.33	
Scc: 300-4500-800-9559	9559 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 408.46	\$ 0.00	\$ 408.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.46	
		\$ 408.46	\$ 0.00	\$ 408.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.46	
		454.37	0.00	454.37	214.04	0.00	0.00	0.00	240.33	47.11
		\$ 454.37	\$ 0.00	\$ 454.37	\$ 214.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.33	
Fund: 401	9207 Template APPROP	\$ 217,483.00	\$ 0.00	\$ 217,483.00	\$ 50,963.97	\$ 20,905.61	\$ 85,336.11	\$ 5,575.50	\$ 81,182.92	
		\$ 217,483.00	\$ 0.00	\$ 217,483.00	\$ 50,963.97	\$ 20,905.61	\$ 85,336.11	\$ 5,575.50	\$ 81,182.92	
		\$ 217,483.00	\$ 0.00	\$ 217,483.00	\$ 50,963.97	\$ 20,905.61	\$ 85,336.11	\$ 5,575.50	\$ 81,182.92	
		\$ 217,483.00	\$ 0.00	\$ 217,483.00	\$ 50,963.97	\$ 20,905.61	\$ 85,336.11	\$ 5,575.50	\$ 81,182.92	
Scc: 401-3200-400-9207	9207 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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: 401-3200-400-9208	9208 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 401-3200-400-9209	9209 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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: 401-3200-400-9210	9210 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 401-3200-400-9211	9211 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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
100-9211										
401-2100-200-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214									
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215									
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
		\$ 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: 9216										
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9217	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OUTLAY										
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	401-2100-100-9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	401-2100-200-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-400-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-500-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-600-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220	0.00	0.00	0.00	455.00	0.00	0.00	0.00	(455.00)	0.00
	401-3200-400-9220									
	401-3200-500-9220	500.00	64.03	564.03	74.98	0.00	0.00	0.00	489.05	13.29
	401-3200-600-9220	0.00	10,707.00	10,707.00	10,707.00	0.00	0.00	0.00	0.00	100.00
		\$ 500.00	\$ 10,771.03	\$ 11,271.03	\$ 11,236.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.05	
		200,000.00	0.00	200,000.00	20,333.68	6,438.04	108,958.13	0.00	70,708.19	64.65
Scc:	9221	0.00	0.00	0.00	6,208.74	812.15	2,607.59	0.00	(8,816.33)	0.00
	401-3200-400-9221									
	401-3200-500-9221									
	401-3200-600-9221	0.00	0.00	0.00	1,167.17	0.00	27,284.00	0.00	(28,451.17)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 452		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
Scc: 9208										
452-1400-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
452-1400-400-9209	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	
452-1400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 459		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208										
459-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 467		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9220										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2100-500-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
499-2100-400-9209	9209 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:										
499-2700-400-9219	9219 MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	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
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	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	0.00	100.00
Scc:										
499-1100-200-9307	9307 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:										
499-2200-100-9308	9308 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
200-9308										
499-2200-400-9308	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	36,259.50	0.00	0.00	0.00	0.00	100.00
		\$ 0.00	\$ 36,259.50	\$ 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	0.00
499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 36,259.50	\$ 36,259.50	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 36,259.50	\$ 36,259.50	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	504									
Scc:	9211									
504-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 78,174.91	\$ 88,289.59	\$ 88,289.59	\$ 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	\$ 88,289.59	\$ 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
504-2200-200-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 506		\$ 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	
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	507		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9021									
	507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 503,985.17	\$ 0.00	\$ 503,985.17	\$ 17,639.68	\$ 40,810.50	\$ 0.00	\$ 445,534.99	11.60 %
	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	(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	60,050.51	24,082.28	0.00	(84,132.79)	0.00
	507-3200-800-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	16,618.79	0.00	0.00	(16,618.79)	0.00
Scc:	9321		\$ 503,985.17	\$ 0.00	\$ 503,985.17	\$ 99,988.98	\$ 29,183.50	\$ 0.00	\$ 339,103.41	
	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	2,857.72	140.24	0.00	2.04	99.93
	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
Fund:	510		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,857.72	\$ 170.05	\$ 0.00	\$ 2.04	
Scc:	9221		\$ 506,985.17	\$ 0.00	\$ 506,985.17	\$ 102,846.70	\$ 29,353.55	\$ 0.00	\$ 339,105.45	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

[illegible]

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

[illegible]

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,829.71	\$ 9,398.48	\$ 0.00	\$ (12,829.71)	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	7,145.84	3,572.92	0.00	(7,145.84)	0.00
516-2100-200-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,671.55	2,124.29	0.00	(2,671.55)	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	13,099.32	6,549.66	0.00	(13,099.32)	0.00
516-2400-200-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	6,124.47	3,850.75	0.00	(6,124.47)	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
Scc: 9229		\$ 568,909.30	\$ 0.00	\$ 568,909.30	\$ 88,975.74	\$ 47,912.25	\$ 0.00	\$ 479,933.56	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
600-932N										
516-2100-100-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9320										
516-1200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 638,851.79	\$ 0.00	\$ 638,851.79	\$ 145,645.30	\$ 48,770.23	\$ 0.00	\$ 0.00	\$ 493,206.49	
Fund: 532										
Sec: 932N										

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
	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:		9320									
	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									
	9210										
	533-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	533-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
			\$ 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	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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									
	9210										
	536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
536-2200-200-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	0.00
572-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-400-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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
200-9213										
572-2200-400-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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
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
Sec: 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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

[illegible]

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9217	SERVICE BENEFITS								
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 %
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
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
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
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
572-2800-100-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
Sec: 9218		\$ 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
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
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
572-1200-200-9218	TITLE I - TEACHER BENEFITS	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
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
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
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
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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report.

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ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9219	CAPITAL OUTLAY									
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9219	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9219	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9219	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	RETIRE/INSUR BEN TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	45,000.00	0.00	45,000.00	39,001.55	0.00	0.00	0.00	5,998.45	86.67
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	0.00	10,253.67	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-400-9220	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	\$ 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	0.00
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	13,561.22	0.00	0.00	0.00	(13,561.22)	0.00
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	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	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	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9220	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	0.00
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR.	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
572-2100-100-9221	CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS								
	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,049.43	\$ 0.00	\$ 0.00	\$ (20,051.61)	0.00 %
572-2100-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,120.32	0.00	0.00	(3,597.64)	0.00
572-2200-400-9221	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	2,369.50	0.00	0.00	(4,739.00)	0.00
572-2400-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	847.73	0.00	0.00	(1,695.46)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
Scc:	9520	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	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	0.69
572-2200-100-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,431.60	0.00	94,431.60	647.50	0.00	0.00	0.00	93,784.10	0.69

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
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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 9203										
	584-2100-100-9203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-2100-200-9203	0.00	0.00	0.00	0.00	0.00	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: 587		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9219										
	587-1200-500-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-2200-400-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-2200-400-9220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		160.86	0.00	160.86	115.20	0.00	0.00	0.00	45.66	71.62
	587-2200-400-9221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9210										
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	
590-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9213	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc: 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	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
BENEFITS									
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,701.05	0.00	10,701.05	11,766.80	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	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	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
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
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
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1100-400-9209	Template APPROP	\$ 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
599-7400-900-9209	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	
Sec:	9218								
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9219								
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN								
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9220								
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	0.00	0.00	0.00	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
599-2100-200-9220	PERSONAL SERVICES - SALARIES									
	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	EMPLOYEES RETIRE. & INSUR. BEN									
	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9220	PURCHASED SERVICES									
	MISCELLANEOUS FED. GRANT FUND COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION SERVICES									
	PURCHASED SERVICES									
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	45,561.54	0.00	45,561.54	2,889.76	1,859.84	0.00	0.00	42,671.78	6.34
	PERSONAL SERVICES - SALARIES									
	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	2,014.46	1,858.56	0.00	0.00	(2,014.46)	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
599-1100-400-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES									
	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	5,416.18	1,275.68	0.00	0.00	(5,416.18)	0.00
	PERSONAL SERVICES - SALARIES									
599-2100-200-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	836.81	197.10	0.00	0.00	(836.81)	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(1,050.00)	0.00
	PURCHASED SERVICES									
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION SERVICES									

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
PURCHASED SERVICES										
Scc: 9310		\$ 45,561.54	\$ 0.00	\$ 45,561.54	\$ 12,207.21	\$ 5,191.18	\$ 0.00	\$ 0.00	\$ 33,354.33	
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	
599-1300-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
599-2200-400-9398	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 45,561.54	\$ 0.00	\$ 45,561.54	\$ 12,207.21	\$ 5,191.18	\$ 0.00	\$ 0.00	\$ 33,354.33	
Grand Total		\$ 35,136,557.98	\$ 31,784,203.71	\$ 66,920,761.69	\$ 19,884,465.44	\$ 4,579,783.35	\$ 23,784,759.04	\$ 7,175.90	\$ 23,251,537.21	

Start Date: 10/1/2020

End Date: 10/31/2020

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3015	10/2/2020	MEMO VENDOR - AUDITOR OF STATE	186,339.50
3017	10/15/2020	MEMO VENDOR - STRS	5,487.15
3018	10/15/2020	MEMO VENDOR - SERS	2,234.34
3019	10/15/2020	Medicare	8,501.24
3020	10/16/2020	MEMO VENDOR - AUDITOR OF STATE	198,809.69
3022	10/30/2020	MEMO VENDOR - STRS	5,501.15
3023	10/30/2020	MEMO VENDOR - SERS	2,234.34
3024	10/30/2020	Medicare	9,407.01
3025	10/30/2020	Medicare	1.45
3026	10/30/2020	MEMO VENDOR - STRS	128,490.00
3027	10/30/2020	MEMO VENDOR - SERS	41,458.00
101925	10/7/2020	Dearborn Life Insurance	999.58
101926	10/7/2020	ALLEN CO HEALTH BENEFIT	205,382.44
101927	10/7/2020	American Fidelity Assurance Co	416.98
101928	10/7/2020	ALL AIR HEATING, LLC	5,680.00
101929	10/7/2020	ALLEN COUNTY ESC	2,880.00
101930	10/7/2020	MARK ALTSTAETTER	56.97
101931	10/7/2020	HEIDI ANDREWS	100.00
101932	10/7/2020	BARNES & NOBLE	31.95
101933	10/7/2020	PAUL M BASINGER	700.00
101934	10/7/2020	MADGE A BATTLES	200.00
101935	10/7/2020	TREASURER STATE OF OHIO	396.75
101936	10/7/2020	BORGMAN ATHLETICS GROUP LLC	4,000.00
101937	10/7/2020	CARDINAL BUS SALES & SERVICE, INC	3,207.46
101938	10/7/2020	GREGORY B CRITES	1,400.00
101939	10/7/2020	ROBERT P CRITES	84.00
101940	10/7/2020	D & E AGRI SERVICE, LLC.	40.00
101941	10/7/2020	ELIDA ROAD ACE HARDWARE	34.17
101942	10/7/2020	EQUIPARTS CORP	459.48
101943	10/7/2020	MASTERCARD	318.63
101944	10/7/2020	FLOWERLOFT	260.65
101945	10/7/2020	FOLLETT SCHOOL SOLUTIONS	427.00
101946	10/7/2020	GARMANN/MILLER ASSOCIATES, INC	65,513.77
101947	10/7/2020	AMY D GEIGER	2,016.00
101948	10/7/2020	GROTHOUSE PLUMBING & HEATING, INC.	461.00
101949	10/7/2020	HEALTHCARE BILLING SRVCS, INC.	176.84
101950	10/7/2020	HOMELAND TECHNOLOGY GROUP, LLC	2,040.00
101951	10/7/2020	HOUGHTON MIFFLIN HARCOURT PUBL	1,430.00
101952	10/7/2020	GWEN JOHNS	132.92
101953	10/7/2020	LAYMAN FEED & LAWN	52.00

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
101954	10/7/2020	AUTOMOTIVE & INDUSTRIAL SUPPLY	175.57
101955	10/7/2020	LIMA SPORTING GOODS, INC	610.77
101956	10/7/2020	LOWE'S	274.47
101957	10/7/2020	NEIDERT'S MOWERS SALES & SRVC.	230.33
101958	10/7/2020	NOACSC	59,622.45
101959	10/7/2020	NORTH CENTRAL OHIO ESC	829.50
101960	10/7/2020	OHIO AUTOMOTIVE SUPPLY COMPANY	359.49
101961	10/7/2020	PERRY PROTECH, INC.	325.40
101962	10/7/2020	PIONEER MANUFACTURING CO., INC	69.03
101963	10/7/2020	PRACTICAL SOLUTIONS FOR EDUCAT	1,440.00
101964	10/7/2020	CHAD REICHENBACH	84.00
101965	10/7/2020	RETTIG MUSIC, INC	200.00
101966	10/7/2020	GREGG ROTH	28.84
101967	10/7/2020	RUMPKE OF OHIO, INC	770.53
101968	10/7/2020	JULIE SIMMONS	44.99
101969	10/7/2020	SKELTON'S INC.	870.00
101970	10/7/2020	OLIVIA SMITH	34.00
101971	10/7/2020	STAND ENERGY CORPORATION	207.66
101972	10/7/2020	STOOPS FREIGHTLINER	359.38
101973	10/7/2020	TREASURER STATE OF OHIO	400.00
101974	10/7/2020	VILLAGE OF ELIDA	64,106.97
101975	10/7/2020	MICHAEL SCOTT WHITE	896.00
101976	10/7/2020	DIANE M WHITLING	1,120.00
101977	10/7/2020	VILLAGE OF ELIDA	4,106.97
101978	10/8/2020	JOSTENS, INC	2,163.60
101979	10/8/2020	RIGHTWAY FOOD SERVICE	1,057.50
101980	10/8/2020	SCHOOL SPECIALTY, INC	576.71
101981	10/8/2020	SCHOOLOUTLET.COM	344.25
101982	10/8/2020	ULINE, INC	232.23
101983	10/8/2020	WORTHINGTON DIRECT HOLDINGS, LLC	2,402.26
101985	10/14/2020	AIM MEDIA MIDWEST OPERATING, LLC	182.60
101986	10/14/2020	ALLEN COUNTY ESC	60.00
101987	10/14/2020	AUNT MILLIE'S BAKERIES	417.64
101988	10/14/2020	BARNES & NOBLE	103.15
101989	10/14/2020	BROWN SUPPLY COMPANY	87.00
101990	10/14/2020	CDW GOVERNMENT	5,282.04
101991	10/14/2020	DAN'S OFFICE FURN. & SUPPL INC	209.62
101992	10/14/2020	DEAN FOODS COMPANY	5,224.67
101993	10/14/2020	EDGENUITY INC.	500.00
101994	10/14/2020	EN-TRUST LLC	44,893.44

Start Date: 10/1/2020

End Date: 10/31/2020

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
101995	10/14/2020	FOLLETT SCHOOL SOLUTIONS	252.92
101996	10/14/2020	GARMANN/MILLER ASSOCIATES, INC	787.50
101997	10/14/2020	GORDON FOOD SERVICE	26,314.98
101998	10/14/2020	HARLAN'S BBQ & CATERING, LLC	100.00
101999	10/14/2020	LITERACY RESOURCES, LLC	39.99
102000	10/14/2020	HOSPITAL CURTAIN SOLUTIONS, INC.	313.47
102001	10/14/2020	J. W. PEPPER & SON INC.	249.47
102002	10/14/2020	LIMA ARMATURE WORKS, INC	28.75
102003	10/14/2020	LIMA SPORTING GOODS, INC	1,190.00
102004	10/14/2020	WILLIAM V MACGILL & CO	847.43
102005	10/14/2020	ERIN MORTON	36.96
102006	10/14/2020	NUWAVE TECHNOLOGY, INC	1,578.00
102007	10/14/2020	QUAVERMUSIC.COM, LLC	7,350.00
102008	10/14/2020	RACHEL WIXEY & ASSOCIATES, LLC	613.15
102009	10/14/2020	RIGHTWAY FOOD SERVICE	6,325.76
102010	10/14/2020	SCHOLASTIC INC.	4,019.68
102011	10/14/2020	KELSEY SCHUMAKER	95.00
102012	10/14/2020	SLAGLE MECHANICAL CONTRACTORS	976.00
102013	10/14/2020	US BANK EQUIPMENT FINANCE	8,977.14
102014	10/14/2020	VILLAGE OF ELIDA	60,000.00
102015	10/14/2020	WOOD COUNTY ESC	1,680.00
102016	10/14/2020	WORLD OF AWARDS AND GIFTS	516.65
102017	10/21/2020	AIM MEDIA MIDWEST OPERATING, LLC	181.16
102018	10/21/2020	AMERICAN ELECTRIC POWER	15,303.57
102019	10/21/2020	PAUL M BASINGER	896.00
102020	10/21/2020	BLACK & WHITE CAB CO.	814.00
102021	10/21/2020	MICHAEL BRIGGS	98.00
102022	10/21/2020	MOLLIE CALLAHAN	750.00
102023	10/21/2020	CENTURY LINK	1,600.97
102024	10/21/2020	CINTAS CORPORATION LOC 718	149.52
102025	10/21/2020	GREGORY B CRITES	994.00
102026	10/21/2020	ROBERT P CRITES	182.00
102027	10/21/2020	CULLIGAN LIMA	1,175.35
102028	10/21/2020	DICK BLICK ART MATERIALS	33.31
102029	10/21/2020	DOMINION ENERGY OHIO	975.65
102030	10/21/2020	ELIDA ATHLETIC DEPARTMENT	4,725.00
102031	10/21/2020	DAVE EVANS	120.00
102032	10/21/2020	CHUCK GANSON	84.00
102033	10/21/2020	AMY D GEIGER	1,792.00
102034	10/21/2020	GOVCONNECTION, INC.	4,024.00

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
102035	10/21/2020	ANN GREEN	25.00
102036	10/21/2020	HARLAN'S BBQ & CATERING, LLC	1,815.00
102037	10/21/2020	REBEKAH HUNT	100.00
102038	10/21/2020	JR ASSOCIATES, LLC.	2,201.69
102039	10/21/2020	LIMA SPORTING GOODS, INC	2,850.00
102040	10/21/2020	NICHOLS PAPER & SUPPLY COMPANY	4,014.27
102041	10/21/2020	OFFICE DEPOT	11.47
102042	10/21/2020	THE OHIO & MICHIGAN PAPER COMPANY	1,622.05
102043	10/21/2020	OSBA	50.00
102044	10/21/2020	PETERSON CONSTRUCTION COMPANY	2,084,899.97
102045	10/21/2020	R.D. HOLDER OIL COMPANY INC.	13,392.07
102046	10/21/2020	DENNIS SCHWINNEN	75.00
102047	10/21/2020	SNA CHAPTER 2	30.00
102048	10/21/2020	SPECTRUM	656.00
102049	10/21/2020	SUPERFLEET MASTERCARD PROGRAM	1,385.74
102050	10/21/2020	SWICKRATH'S & SONS INC	175.00
102051	10/21/2020	TEAM SPORTS, INC	402.00
102052	10/21/2020	TOM AHL BUICK, INC	700.75
102053	10/21/2020	TREASURER STATE OF OHIO	420.00
102054	10/21/2020	WEST CENTRAL OHIO REGIONAL	564.00
102055	10/21/2020	WESTGATE LANES, INC	2,500.00
102056	10/21/2020	MICHAEL SCOTT WHITE	1,120.00
102057	10/21/2020	DIANE M WHITLING	224.00
102058	10/21/2020	DAVE WOLLENHAUPT	50.00
102059	10/21/2020	LIMA FAMILY YMCA	500.00
102062	10/28/2020	ALL PHASE LIMA	25.45
102063	10/28/2020	ALLIED SUPPLY COMPANY, INC	492.02
102064	10/28/2020	F KEVIN BOWERS	99.45
102065	10/28/2020	CARR SUPPLY CO.	1,020.00
102066	10/28/2020	CDW GOVERNMENT	540.00
102067	10/28/2020	CLASSROOM DIRECT	11.43
102068	10/28/2020	ELIDA ROAD TIRE SERVICE	81.64
102069	10/28/2020	EN-TRUST LLC	38,133.85
102070	10/28/2020	DAVE EVANS	381.10
102071	10/28/2020	GOVCONNECTION, INC.	1,925.92
102072	10/28/2020	HOMELAND TECHNOLOGY GROUP, LLC	577.84
102073	10/28/2020	MARY KAPLE	100.00
102074	10/28/2020	LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOLS	200.00
102075	10/28/2020	WILLIAM V MACGILL & CO	169.00
102076	10/28/2020	MENARDS/LIMA	50.40

ELIDA LOCAL SCHOOLS

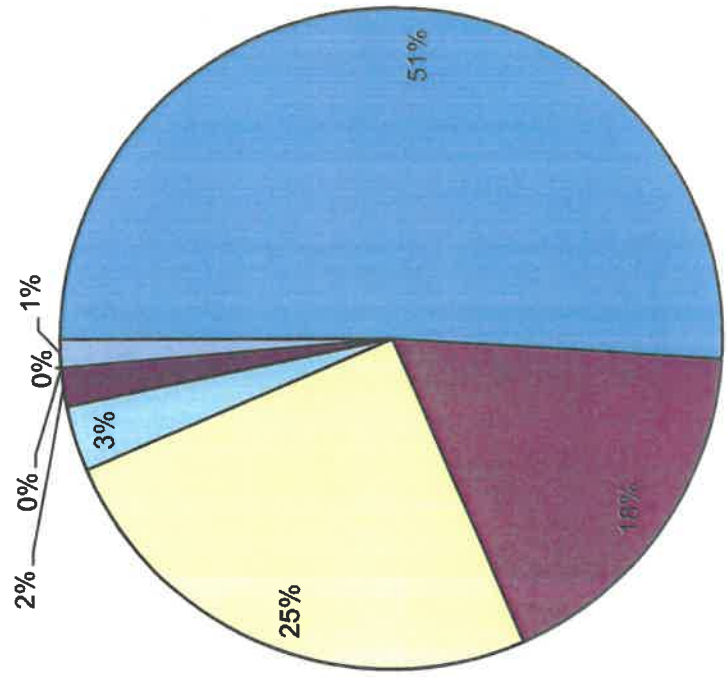
Disbursement Summary Report

Check Number	Date	Name	Amount
102077	10/28/2020	NORTH CENTRAL OHIO ESC	158.00
102078	10/28/2020	NUWAVE TECHNOLOGY, INC	62,849.00
102079	10/28/2020	OHIO FFA ASSOCIATION	714.00
102080	10/28/2020	PERRY PROTECH, INC.	39.20
102081	10/28/2020	ELIDA SCHOOL TREAS-PETTY CASH	123.15
102082	10/28/2020	THE POWELL COMPANY, LTD	898.32
102083	10/28/2020	PRESTWICK HOUSE, INC	306.90
102084	10/28/2020	PRIMEX WIRELESS, INC	61.52
102085	10/28/2020	RENT-ALL-MART, INC	376.00
102086	10/28/2020	RTA, ALLEN COUNTY	6,660.00
102087	10/28/2020	SCHOOL SPECIALTY, INC	854.85
102088	10/28/2020	SCHOOLHOUSE ELECTRONICS	315.00
102089	10/28/2020	SCHULTE COMMUNICATIONS, INC	1,118.90
102090	10/28/2020	SCOTT SCRIVEN LLP	5,363.50
102091	10/28/2020	SEED CENTER	5,460.00
102092	10/28/2020	SLAGLE MECHANICAL CONTRACTORS	4,000.00
102093	10/28/2020	STAND ENERGY CORPORATION	399.43
102094	10/28/2020	MICHELLE STEINKE	87.25
102095	10/28/2020	SUPERIOR CREDIT UNION	5,019.57
102096	10/28/2020	TEBBEN RUBBER STAMP COMPANY	47.15
102097	10/28/2020	DENNIS THOMPSON	103.00
102098	10/28/2020	TREASURER STATE OF OHIO	110.00
102099	10/28/2020	PAIGE TURNER	303.54
102100	10/28/2020	WAIBEL ENERGY SYSTEMS, INC.	3,137.02
Grand Total			3,506,554.31

Elida Local Schools
Cash Report

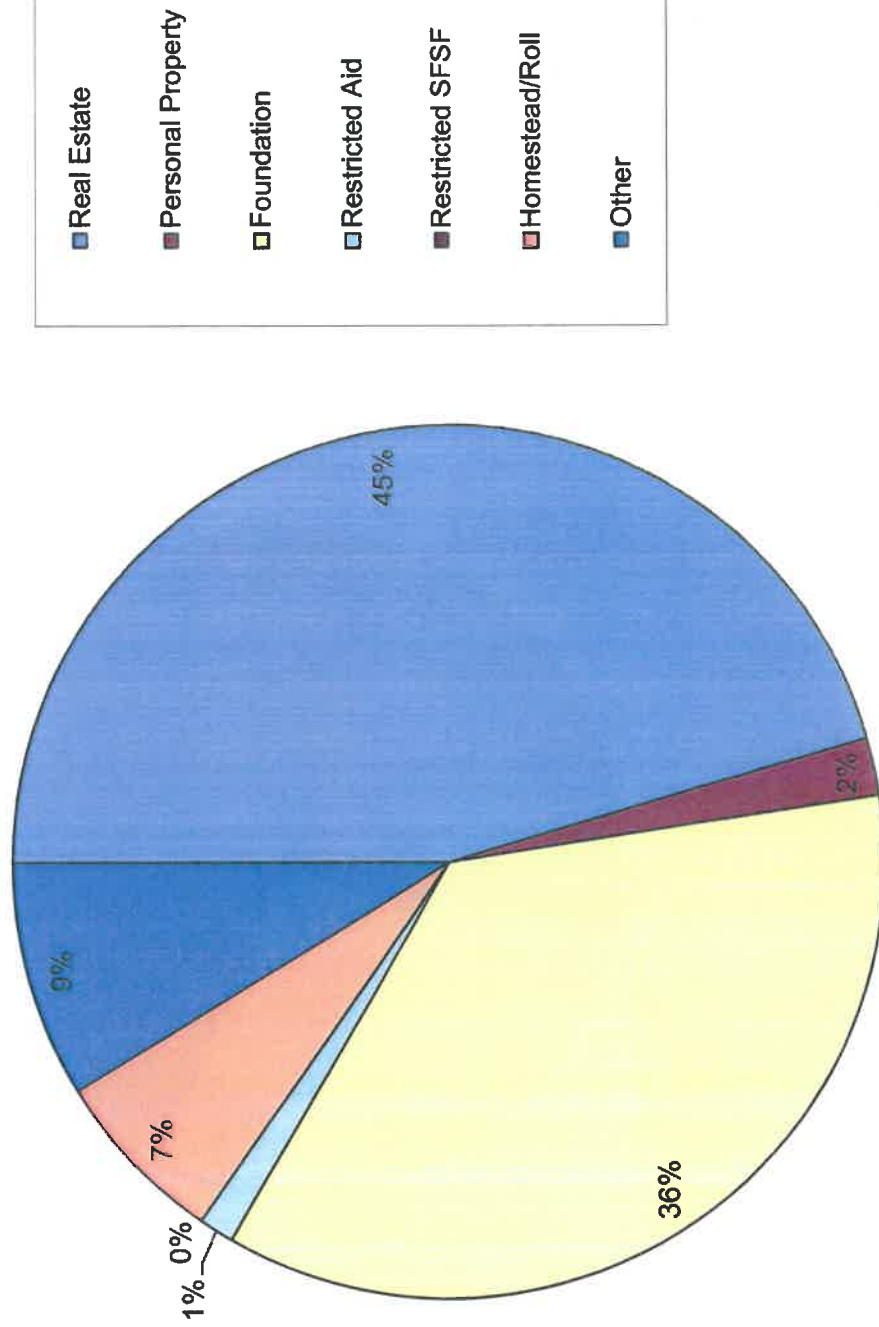
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539
February	3,766,009	4,080,900	4,507,314	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
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
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	
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	

Expense Chart FYD as of October 31, 2020



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

Revenue Chart FYD as of October 31, 2020



Elida Local Schools
FY 2020-2021 Permanent Appropriations by Fund/SCC - #5
10/31/20

Fund		Appropriations	Additions	Modified Appropriations	Description
<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		28,273.84	0	28,273.84	
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	14,792.90	0	14,792.90	
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	11,649.51	0	11,649.51	
<u>Special Revenue</u>					
HS Hall of Fame	018-8771	-	0	-	
HS Principal Trust	018-8772	2,434.03	0	2,434.03	
HS TAC	018-8773	591.07	0	591.07	
EE TAC	018-8775	4,000.00	0	4,000.00	
MS Principal Fund	018-9804	5,233.24	0	5,233.24	
EE Principal Fund	018-9805	16,557.19	0	16,557.19	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	3,897.11	1000	4,897.11	
HS Guidance IUMC Funds	018-9925	52.95	0	52.95	
Martha Holden Jennings Grant	018-9211	-	0	-	
Library Grant	018-9220	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	
Gift 9 Scholarship	029-9589	-	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 Cockrell 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	029-9731	1,020.00	0	1,020.00	
Davis Family Scholarship	029-9732	510.00	0	510.00	
Pat Daily Memorial Scholarship	029-9754	-	0	-	
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 1963 Scholarship	029-9809	1,020.00	-	1,020.00	
Dick Prince Fund	029-9811	-	-	-	
Elida Breakfast Club	029-9812	-	-	-	
Aaron Griffith Scholarship	029-9814	-	-	-	
Grand Plano Fund	029-9815	-	-	-	
Medical Mutual Scholarship	029-9819	-	-	-	
Paul Sluss Memorial Scholarship	029-9820	1,020.00	-	1,020.00	
Fieldhouse Project	029-9820	-	-	-	
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	0	3,538.27	
FB Cheerleaders	300-9554	500.00	-	500.00	
MS Cheerleaders	300-9556	1,838.75	0	1,838.75	
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	-	
COVID	507-9021	503,985.17	0	503,985.17	
CARES-LIBRARY	507-9321	3,000.00	0	3,000.00	
Broadband Grant	510-9221	-	30293.23	30,293.23	
IDEA B 2020	516-9220	48,377.63	0	48,377.63	
IDEA B 2021	516-9221	568,909.30	0	568,909.30	
IDEA B	516-9321	21,564.86	0	21,564.86	
Title I FY 2020	572-9220	45,000.00	0	45,000.00	
Title I FY 2021	572-9221	568,681.11	0	568,681.11	
Expanding Opportunities Grant	572-9521	94,431.60	0	94,431.60	
IDEAS-PRESCHOOL RESTORATION	572-9721	12,324.27	0	12,324.27	
TIA 2019-20	587-9221	160.86	0	160.86	
TIA 2020-21	590-9220	10,701.05	0	10,701.05	
TV	590-9221	92,270.64	0	92,270.64	
	599-9221	45,561.54	0	45,561.54	
Subtotal		3,113,294.07	0	3,144,587.30	

<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		1,320,077.26		1,320,077.26
<u>Fiduciary Funds</u>				
OHSAA	022-9214	11,235.30	0	11,235.30
MS Yearbook	200-9180	-	0	-
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	57.12	0	57.12
MS Quiz Bowl	200-9195	521.70	0	521.70
6th Quiz Bowl	200-9196	49.98	0	49.98
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	36,884.65	0	36,884.65
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>243,825.52</u>		<u>243,825.52</u>
Total		<u>\$ 35,105,264.75</u>	<u>31,293.23</u>	<u>\$ 35,136,557.98</u>

Signature

Date

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

Elida Local Schools
Food Service

Fiscal Year	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	October 2020-21
Revenue																	
Federal	238,122	320,161	279,240	386,010	430,062	509,152	537,157	586,592	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	111,433
State	13,207	11,028	10,954	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	488,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	68,303
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,863	1,071,535	1,067,804	1,152,584	1,138,576	1,177,946	1,120,449	938,827	179,736
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	162,667
Fringes	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	59,152
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,353	10,498	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	13,398
Supplies	279,624	307,740	342,635	351,055	390,685	362,230	396,404	436,095	453,765	425,961	426,250	434,289	445,642	443,351	436,384	347,477	77,333
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	756,256	849,843	858,889	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,036,542	1,050,947	1,114,381	1,061,217	1,231,867	1,066,225	314,505
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,388)	(134,769)
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	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	501,270

Elida Local Schools
Rates and Investments
October 31, 2020

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.25%	\$ 5,138,217.62
Star Plus		0.25%	\$ 2,533,987.86
First Federal Checking		0.25%	\$ 3,673,748.99
The State Bank Money Market		0.25%	\$ 2,921.13
Boenning & Scattergood	Various	.25-2%	\$ 524,812.43
Boenning & Scattergood-EE	Various	.25-2%	\$ 13,431,724.49
State Bank CD	2/4/21	1.50%	\$ 300,000.00
Citizens CD	9/10/20	1.67%	\$ 300,000.00
Union Bank	12/6/2020	1.37%	\$ 250,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 2,011.22	\$ 14,104.71	
Activity Funds	\$ 378.81	\$ 1,835.41	
Building Fund	\$ 47.66	\$ 49.41	1,766,867.91
Interest Transfer to 001			(193,342.00)
Total			\$ 1,573,525.91

Building Fund-EE	\$ 33,205.69	\$ 84,544.81	\$ 669,650.44
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**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF OCTOBER 2020**

ELIDA BALANCE \$28,402,656.55

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$3,673,748.99
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$2,921.13
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$2,382,980.59
THE STATE BANK - CD	\$300,000.00
CITIZENS BANK - CD	\$300,000.00
UNION BANK - CD	\$250,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$6,909,650.71</u>

INVESTMENTS:

STAR BANK	\$5,138,217.62
STAR PLUS	\$2,533,987.86

BUILDING INVESTMENTS	\$524,812.43
ELEMENTARY BUILDING PROJECT	\$13,431,724.49

SUB-TOTAL: INVESTMENTS \$21,628,742.40

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$28,544,593.11

OUTSTANDING CHECKS - GENERAL FUND \$140,416.02

OUTSTANDING CHECKS - DC TRIP REFUND CHECKS \$1,520.54

TOTAL (RECONCILED BALANCE) \$28,402,656.55

ADJUSTMENTS

\$0.00

ADJUSTED TOTAL \$28,402,656.55

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

