

General Fund Analysis
September 30, 2019 and 2020

	<u>FY 20 YTD</u>	<u>September FY 20 YTD</u>	<u>September 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	2,621,657	2,511,544	(110,113)	-4.20%
Restricted Grants - State	377,252	90,078	90,075	(3)	0.00%
Homestead & Rollback	1,262,080	615,108	608,335	(6,773)	0.00%
Other Revenues	1,904,671	551,500	478,068	(73,432)	-13.31%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>131,738</u>	<u>5,502</u>	<u>-</u>	<u>(5,502)</u>	0.00%
Total	<u>23,754,985</u>	<u>8,322,290</u>	<u>8,103,512</u>	<u>(218,778)</u>	
<u>Expenditures</u>					
Personnel Services	12,302,174	3,076,967	3,099,549	22,582	0.73%
Retirement/Insurance Benefits	4,536,692	1,108,409	1,058,194	(50,215)	-4.53%
Purchased Services	5,974,799	1,471,304	1,501,630	30,326	2.06%
Supplies and Materials	656,416	365,941	206,826	(159,115)	-43.48%
Capital Outlay	400,459	225,796	145,333	(80,463)	-35.64%
Other	257,732	107,982	109,457	1,475	1.37%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,128,272</u>	<u>6,356,399</u>	<u>6,120,989</u>	<u>(235,410)</u>	
Revenue Over/(Under) Exp	(373,287)	1,965,891	1,982,523		
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>\$ 7,325,938</u>	<u>\$ 6,969,284</u>		

FY 20-21

ELIDA LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,217,547.23	\$ 4,217,547.23
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	197,942.65	197,942.65
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	844,916.08	844,916.08	0.00	2,511,543.65	2,511,543.65
01.040 Restricted Grants-in-Aid	0.00	30,023.60	30,023.60	0.00	90,075.32	90,075.32
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	598,826.38	598,826.38	0.00	608,334.60	608,334.60
01.060 All Other Operating Revenue	0.00	190,110.46	190,110.46	0.00	478,068.29	478,068.29
01.070 Total Revenue	0.00	1,663,876.52	1,663,876.52	0.00	8,103,511.74	8,103,511.74
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	1,663,876.52	1,663,876.52	0.00	8,103,511.74	8,103,511.74
03.010 Personal Services	0.00	1,006,933.78	1,006,933.78	0.00	3,099,548.57	3,099,548.57
03.020 Employees' Retirement/Insurance Benefits	0.00	229,109.94	229,109.94	0.00	1,058,194.27	1,058,194.27
03.030 Purchased Services	0.00	412,274.00	412,274.00	0.00	1,501,629.96	1,501,629.96
03.040 Supplies and Materials	0.00	64,608.79	64,608.79	0.00	206,825.49	206,825.49
03.050 Capital Outlay	0.00	0.00	0.00	0.00	145,332.50	145,332.50
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	5,127.84	5,127.84	0.00	109,457.16	109,457.16
04.500 Total Expenditures	0.00	1,718,054.35	1,718,054.35	0.00	6,120,987.95	6,120,987.95
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,718,054.35	1,718,054.35	0.00	6,120,987.95	6,120,987.95
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(54,177.83)	(54,177.83)	0.00	1,982,523.79	1,982,523.79
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,023,462.22	7,023,462.22	0.00	4,986,760.60	4,986,760.60
07.020 Cash Balance June 30	0.00	6,969,284.39	6,969,284.39	0.00	6,969,284.39	6,969,284.39
08.010 Estimated Encumbrances June 30	0.00	2,218,074.92	2,218,074.92	0.00	2,218,074.92	2,218,074.92

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Spending Plan Summary

ODF 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	\$ 4,251,501.56	\$ 4,251,501.56
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	186,942.85	186,942.85
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	849,900.91	849,900.91	0.00	2,621,656.84	2,621,656.84
01.040 Restricted Grants-in-Aid	0.00	30,026.32	30,026.32	0.00	90,077.60	90,077.60
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	3,898.21	3,898.21	0.00	615,107.79	615,107.79
01.060 All Other Operating Revenue	0.00	236,911.61	236,911.61	0.00	551,500.31	551,500.31
01.070 Total Revenue	0.00	1,120,737.05	1,120,737.05	0.00	8,316,786.95	8,316,786.95
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	5,502.00	5,502.00	0.00	5,502.00	5,502.00
02.070 Total Other Financing Sources	0.00	5,502.00	5,502.00	0.00	5,502.00	5,502.00
02.080 Total Revenues and Other Financing Sources	0.00	1,126,239.05	1,126,239.05	0.00	8,322,288.95	8,322,288.95
03.010 Personal Services	0.00	1,007,940.25	1,007,940.25	0.00	3,076,967.17	3,076,967.17
03.020 Employees' Retirement/Insurance Benefits	0.00	384,298.62	384,298.62	0.00	1,108,408.76	1,108,408.76
03.030 Purchased Services	0.00	483,669.09	483,669.09	0.00	1,471,303.68	1,471,303.68
03.040 Supplies and Materials	0.00	193,105.67	193,105.67	0.00	365,941.47	365,941.47
03.050 Capital Outlay	0.00	23,605.25	23,605.25	0.00	225,795.80	225,795.80
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	2,872.38	2,872.38	0.00	107,981.95	107,981.95
04.500 Total Expenditures	0.00	2,095,491.26	2,095,491.26	0.00	6,356,398.83	6,356,398.83
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	2,095,491.26	2,095,491.26	0.00	6,356,398.83	6,356,398.83
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(969,252.21)	(969,252.21)	0.00	1,965,890.12	1,965,890.12
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,295,189.92	8,295,189.92	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	7,325,937.71	7,325,937.71	0.00	7,325,937.71	7,325,937.71
08.010 Estimated Encumbrances June 30	0.00	1,716,819.89	1,716,819.89	0.00	1,716,819.89	1,716,819.89

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	\$ 1,663,876.52	\$ 8,103,056.74	\$ 1,680,463.91	\$ 5,797,769.95	\$ 6,921,634.97	\$ 1,886,332.89	\$ 5,035,302.08
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	144,413.11	0.00	0.00	0.00	56,034.06	88,379.05	133,741.88	(45,362.83)
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	37,590.44	256,947.94	(158,815.87)	198,000.15	(356,816.02)
002-0000	BOND RETIREMENT FUND	2,456,374.88	140,864.45	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	16,853.41	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	19,210.29	160,334.98	152,670.59	183,823.67	313,360.03	0.00	313,360.03
004-9011	BUILDING FUND-HIGH SCHOOL	1,166,574.65	0.06	1.75	5,473.00	65,003.75	1,101,572.65	91,448.87	1,010,123.78
004-9511	EE LFI	5,005,827.74	0.00	0.00	136,590.91	573,304.10	4,432,523.64	1,678,330.45	2,754,193.19
004-9611	BUILDING-EE-LFI INTEREST	184,720.11	4,451.23	15,401.74	0.00	0.00	200,121.85	0.00	200,121.85
006-0000	LUNCHROOM FUND	636,038.75	78,202.56	105,313.37	103,638.68	217,851.47	523,500.65	522,804.11	696.54
007-9401	UNCLAIMED MONEY FUND	922.28	0.00	0.00	0.00	0.00	922.28	0.00	922.28
010-9511	OFCC EE LOCAL SHARE	11,320,792.92	0.00	0.00	717,336.00	3,018,638.77	8,302,154.15	8,747,784.40	(445,630.25)
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	431,013.57	10,386.20	35,937.38	0.00	0.00	466,950.95	0.00	466,950.95
010-9711	CLASSROOM FACILITIES-STATE SHARE	1,274,857.50	957,841.00	4,629,537.00	1,041,702.75	4,366,746.83	1,537,647.67	12,609,351.27	(11,071,703.60)
010-9811	CLASSROOM FACILITIES-STATE SH INT	17,913.77	309.11	797.75	0.00	0.00	18,711.52	0.00	18,711.52
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	0.00	0.00	0.00	0.00	1,122.51	500.00	622.51
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	226.75	226.75	5,816.39	1,273.25	4,543.14
018-9805	ELEMENTARY PRINCIPAL FUND	2,456.83	217.00	679.17	335.80	1,140.77	1,995.23	14,822.90	(12,827.67)
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	0.00	0.00	0.00	54.94	488.53	(488.53)	3,171.17	(3,659.70)
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	2.04	0.00	0.00	0.00	0.00
019-9221	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9308	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	4,266.18	6,564.57	2,773.89	10,573.89	33,452.66	1,350.00	32,102.66
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	0.05	0.00	0.00	63.76	0.00	63.76
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	0.19	0.00	0.00	259.15	0.00	259.15
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	8,950.52	11.87	36.72	0.00	0.00	8,987.24	0.00	8,987.24
029-9720	THE SHINN FAMILY	195,865.97	40.78	146.89	0.00	250.00	195,762.86	1,375.00	194,387.86
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	3,275.47	0.68	2.46	0.00	0.00	3,277.93	0.00	3,277.93
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	756.86	0.16	0.57	0.00	0.00	757.43	0.00	757.43
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	3.86	0.00	0.00	5,145.05	0.00	5,145.05
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	0.98	0.00	0.00	1,318.56	0.00	1,318.56
029-9755	JACKSON SCHOLARSHIP	8,825.66	1.88	206.66	0.00	0.00	9,032.32	0.00	9,032.32
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	9,859.67	232.68	751.08	0.00	0.00	10,610.75	0.00	10,610.75

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	0.78	0.00	0.00	1,045.20	0.00	1,045.20
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	200.15	200.52	0.00	0.00	897.57	0.00	897.57
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,374.84	1.54	5.53	0.00	0.00	7,380.37	0.00	7,380.37
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,478.85	1,207.41	1,208.21	0.00	0.00	2,687.06	0.00	2,687.06
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	0.18	0.00	0.00	226.51	0.00	226.51
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	0.80	0.00	0.00	1,067.58	0.00	1,067.58
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	0.40	0.00	0.00	535.95	0.00	535.95
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,046.97	7.72	27.79	0.00	0.00	37,074.76	0.00	37,074.76
029-9925	FIELDHOUSE PROJECT	5,652.11	1.18	4.24	0.00	0.00	5,656.35	0.00	5,656.35
034-0000	CLASSROOM FACILITIES MAINT.	297,226.88	2,610.21	86,194.54	0.00	91,960.56	291,460.86	24,403.60	267,057.26
200-9180	MIDDLE SCHOOL YEARBOOK	10,952.72	2.28	8.21	0.00	0.00	10,960.93	0.00	10,960.93
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	0.35	1.24	70.00	70.00	1,587.79	130.00	1,457.79
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	0.94	0.00	0.00	1,257.70	2,000.00	(742.30)

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	\$ 1.15	\$ 0.00	\$ 0.00	\$ 1,533.38	\$ 0.00	\$ 1,533.38
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	467.50	0.00	0.00	0.00	0.00	467.50	0.00	467.50
200-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
200-9328	GRIT9	4,118.22	0.86	3.09	0.00	0.00	4,121.31	116.41	4,004.90
200-9329	STARS	7,266.17	1.51	5.45	1,060.09	1,060.09	6,211.53	3,939.91	2,271.62
200-9330	FFA	5,902.88	841.27	1,019.51	75.00	75.00	6,847.39	22,595.00	(15,747.61)
200-9331	PBIS - HS	2,413.64	0.50	1.80	0.00	0.00	2,415.44	0.00	2,415.44
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	14.04	0.00	0.00	18,742.38	47,635.47	(28,893.09)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,792.03	1.21	4.35	0.00	0.00	5,796.38	0.00	5,796.38
200-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	8,194.57	0.46	4.90	0.00	0.00	8,199.47	3,500.00	4,699.47
200-9615	MIDDLE SCHOOL SPRING TRIP	2,440.28	(525.51)	(524.19)	0.00	0.00	1,916.09	0.00	1,916.09
200-9620	EQUESTRIAN CLUB	1,292.02	0.27	0.97	0.00	0.00	1,292.99	0.00	1,292.99
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	0.63	2.26	250.00	250.00	2,755.31	0.00	2,755.31
200-9641	CLASS OF 2021	5,055.46	1.05	3.78	0.00	0.00	5,059.24	0.00	5,059.24
200-9642	CLASS OF 2022	3,197.34	175.67	177.94	0.00	0.00	3,375.28	0.00	3,375.28
200-9643	CLASS OF 2023	1,329.34	0.28	2.08	0.00	0.00	1,331.42	0.00	1,331.42
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	443.98	0.00	0.00	6,946.69	5,228.05	1,718.64
200-9710	NATIONAL HONOR SOCIETY	1,919.97	0.40	1.44	0.00	0.00	1,921.41	0.00	1,921.41
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	32,231.02	41,828.35	11,791.68	29,196.75	227,642.44	76,445.78	151,196.66

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	\$ 205.57	\$ 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	0.96	0.00	0.00	1,276.02	0.00	1,276.02
300-9553	BASKETBALL CHEERLEADERS	7,892.81	617.23	944.41	0.00	375.96	8,461.26	0.00	8,461.26
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	300.60	300.60	0.00	0.00	322.72	0.00	322.72
300-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
300-9558	EMS GIRLS BASKETBALL	937.80	0.00	0.00	0.00	0.00	937.80	0.00	937.80
300-9559	EMS GIRLS VOLLEYBALL	430.14	0.00	0.00	0.00	214.04	216.10	0.00	216.10
401-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	14,733.81	0.00	0.00	529.98	11,236.98	3,496.83	0.00	3,496.83
401-9221	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	9.36	52,197.07	9,191.61	20,459.40	31,737.67	123,400.91	(91,663.24)
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	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	0.00	42,174.00	126,522.00	(126,522.00)	0.00	0.00	(126,522.00)
494-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	10,114.68	0.00	10,114.68	10,114.68	0.00	0.00	0.00	0.00
499-9221	BUS PURCHASE -STATE	0.00	41,915.41	41,915.41	41,915.41	0.00	0.00	0.00	0.00
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	36,896.50	70,805.48	(70,805.48)	68,699.47	(139,504.95)
516-9207	Template Cash Account	0.00	0.00	3,000.00	2,687.67	2,687.67	312.33	310.29	2.04
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)	69,560.65	120,308.62	0.00	48,377.63	0.00	0.00	0.00
516-9221	IDEA PART B GRANTS	0.00	0.00	0.00	41,063.49	41,063.49	(41,063.49)	0.00	(41,063.49)
516-9229	TITLE VIB - RESTORATION								
516-9320	IDEA PART B GRANTS	(221.04)	0.00	0.00	221.04	0.00	0.00	0.00	0.00
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	7,433.95	(7,433.95)	1,375.00	(8,808.95)
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
572-9207	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
572-9208	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)	70,266.69	132,239.82	0.00	70,266.69	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	46,945.62	57,679.49	(57,679.49)	110.76	(57,790.25)
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	7,238.15	(7,238.15)	13,000.00	(20,238.15)
572-9721	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	12,324.27	12,324.27	(12,324.27)	0.00	(12,324.27)
573-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	115.20	115.20	(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
590-9214	TITLE IIA - FY 2014	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
590-9215	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)	10,701.05	69,836.40	0.00	10,701.05	(0.50)	0.00	(0.50)
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	7,307.52	7,307.52	(7,307.52)	0.00	(7,307.52)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	7,016.03	7,016.03	(7,016.03)	0.00	(7,016.03)
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	\$ \$ 3,126,905.71	\$ \$ 4,160,188.32	\$ \$ 4,160,188.32	15,304,682.09	\$ 29,226,677.52	\$ 26,292,750.24	\$ \$ 2,933,927.28

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,425,193.57	\$ 3,224,357.32		\$ 7,403,678.54	\$ 4,200,836.25	43.42 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,295,675.04	993,189.91		2,283,235.74	1,302,485.13	43.26
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	336,140.91	157,410.79		345,087.27	178,730.12	46.83
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,803.41	40,531.86		88,856.85	46,271.55	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	50,965.27		96,073.10	52,696.66	49.16
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	89,526.68	23,030.25		89,194.65	66,496.43	25.72
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	822,558.68	263,892.72		87,964.24	558,665.96	32.08
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	143,672.95	12,093.49		53,470.88	131,579.46	8.42
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		19,000.00	8,305.00	69.36
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	6,600.00	4,740.00		1,860.00	1,860.00	71.82
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	28,458.79	11,763.30		46,536.75	16,695.49	41.33
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	13,552.05	4,472.45		1,720.85	9,079.60	33.00
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,058.25	9,823.25		11,938.25	4,235.00	69.88
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	61,680.00		23,100.00	60,144.40	50.63
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	0.00		4,642.82	8,406.07	0.00
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	46,360.62	5,591.47	(13,280.90)	39,483.59	40,769.15	12.06
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	7,718.32	209.30		209.30	7,509.02	2.71
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	802.00	0.00		0.00	802.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3110-0000-000000-000	FOUNDATION PROGRAM	8,500,000.00	2,477,877.47	844,916.08	6,360,283.54	6,022,122.53	29.15
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	340,058.42	342,050.09	342,050.09	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	112,289.79	112,289.79	73.61	99.93
001-3132-0000-000000-000	HOMESTEAD	570,259.71	115,977.73	108,789.65	563,913.55	454,281.98	20.34
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	187,395.16	38,016.99	35,696.85	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	131,051.92	33,666.18	0.00	97,795.44	97,385.74	25.69
001-3211-0000-000000-000	UNRESTRICTED STATE AID POVERTY BASED ASSISTANCE	270,841.03	85,526.48	28,507.32	256,583.96	185,314.55	31.58
001-3219-0000-000000-000	ADULT ED & CAREER TECH	14,404.66	4,548.84	1,516.28	30,588.58	9,855.82	31.58
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	75,138.87	10,551.79	2,526.32	121,026.64	64,587.08	14.04
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	\$ 8,103,056.74	\$ 1,663,876.52	\$ 19,567,910.37	\$ 13,770,816.75	
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	0.00	0.00	3,000.00	9,500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 113,000.00	\$ 9,500.00	
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	106,885.77	106,885.77	3,624.88	96.72
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	179,653.24	36,187.14	33,978.68	176,144.10	143,466.10	20.14
Full Account Code: 002-9219		\$ 2,591,014.59	\$ 1,127,046.01	\$ 140,864.45	\$ 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	16,853.41	34,802.40	17,836.84	50.16
Full Account Code: 003-0000		\$ 1,262,682.42	\$ 559,016.13	\$ 16,853.41	\$ 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
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ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
TAXES							
000000-000							
003-1122-0000-	PERM IMPROVEMENT - TANGIBLE	\$ 13,181.81	\$ 6,172.89	\$ 0.00	\$ 13,532.65	\$ 7,008.92	46.83 %
000000-000	PERSONAL PROP						
003-1410-0000-	PERM IMPROVEMENT - INTEREST	4,416.12	289.71	93.09	2,028.15	4,126.41	6.56
000000-000							
003-1890-0000-	PERM IMPROVEMENT-MISC.	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
003-3131-0000-	PERM IMPROVEMENT - 10% AND 2.5%	14,440.14	14,504.47	14,504.47	14,504.47	(64.33)	100.45
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	24,186.38	4,915.76	4,612.73	23,909.93	19,270.62	20.32
000000-000							
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9011		\$ 366,112.39	\$ 160,334.98	\$ 19,210.29	\$ 362,794.54	\$ 205,777.41	
BUILDING - EARNINGS ON INVESTMENTS							
004-1410-9011-		6,000.00	1.75	0.06	3,614.81	5,998.25	0.03
000000-000							
004-1890-9011-	BUILDING - MISC REVENUE	0.00	0.00	0.00	30,856.26	0.00	0.00
000000-000							
004-1911-9011-	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1941-9011-	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9511		\$ 6,000.00	\$ 1.75	\$ 0.06	\$ 34,471.07	\$ 5,998.25	
INTEREST- LFI EE							
004-1410-9511-		0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1911-9511-	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1921-9511-	SALE OF BONDS EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 004-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
INTEREST-EE LFI							
004-1410-9611-		40,000.00	15,401.74	4,451.23	61,988.16	24,598.26	38.50
000000-000							
Full Account Code: 006-0000		\$ 40,000.00	\$ 15,401.74	\$ 4,451.23	\$ 61,988.16	\$ 24,598.26	
CAFETERIA - INTEREST							
006-1410-0000-		15,300.00	446.26	114.31	4,467.08	14,853.74	2.92
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,244.00	115.50	89.25	671.00	2,128.50	5.15
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	918.00	121.00	46.00	562.00	797.00	13.18
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	5,100.00	894.00	322.00	2,260.75	4,206.00	17.53
000000-500	BREAKFAST						
006-1511-0000-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							

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	\$ 4,286.60	\$ 35,941.00	\$ 100,879.60	10.09 %
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	112,200.00	8,247.55	3,107.90	33,798.30	103,952.45	7.35
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	93,840.00	7,431.65	3,115.50	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	10,940.23	7,054.92	29,619.06	65,559.77	14.30
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,900.00	6,588.72	4,322.93	17,610.88	39,311.28	14.35
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,750.00	4,290.60	2,013.59	9,516.29	8,459.40	33.65
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	32.50	23.00	99.50	375.50	7.97
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	204.00	22.00	11.50	38.50	182.00	10.78
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,020.00	43.50	22.00	143.50	976.50	4.26
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	3.90	2.90	12.40	62.40	5.88
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	91.80	5.40	2.00	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	630.00	402.25	1,831.10	6,204.00	9.22
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,080.00	914.25	536.75	2,306.25	3,165.75	22.41
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,752.00	1,558.75	1,052.00	3,771.25	6,193.25	20.11
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	30.00	0.00	765.27	5,070.00	0.59
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-	CAFETERIA - FEDERAL LUNCH	\$ 576,300.00	\$ 45,150.48	\$ 45,150.48	\$ 312,517.11	\$ 531,149.52	7.83 %
000000-000	REIMBURSEMENT						
006-4120-1000-	CAFETERIA - FEDERAL BREAKFAST	91,800.00	6,526.68	6,526.68	80,884.67	85,273.32	7.11
000000-000	REIMBURSEMENT						
006-5100-0000-	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
006-5210-0000-	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 1,184,032.22	\$ 105,313.37	\$ 78,202.56	\$ 578,548.53	\$ 1,078,718.85	
Full Account Code:	007-9401						
007-1890-9401-	UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	010-9511						
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1921-9511-	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Full Account Code:	010-9611						
010-1410-9611-	INTEREST-EE LOCAL SHARE	90,000.00	35,937.38	10,386.20	144,639.00	54,062.62	39.93
000000-000							
		\$ 90,000.00	\$ 35,937.38	\$ 10,386.20	\$ 144,639.00	\$ 54,062.62	
Full Account Code:	010-9711						
010-3219-9711-	STATE SHARE-EE-REVENUE	10,000,000.00	4,629,537.00	957,841.00	5,697,986.00	5,370,463.00	46.30
000000-500							
		\$ 10,000,000.00	\$ 4,629,537.00	\$ 957,841.00	\$ 5,697,986.00	\$ 5,370,463.00	
Full Account Code:	010-9811						
010-1410-9811-	INTEREST-STATE SHARE EE	10,000.00	797.75	309.11	8,270.03	9,202.25	7.98
000000-000							
		\$ 10,000.00	\$ 797.75	\$ 309.11	\$ 8,270.03	\$ 9,202.25	
Full Account Code:	018-9771						
018-1820-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	DONATIONS						
018-1890-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	018-9772						
018-1820-9772-	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
018-1890-9772-	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	\$ 5,057.52	\$ 0.00	\$ 0.00	\$ 65.39	\$ 5,057.52	
		\$ 987.36	\$ 0.00	\$ 0.00	\$ 518.00	\$ 987.36	0.00 %
		\$ 987.36	\$ 0.00	\$ 0.00	\$ 518.00	\$ 987.36	
Full Account Code: 018-9775							
018-1839-9775-000000-500	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
		\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
Full Account Code: 018-9803							
018-1690-9803-000000-000	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9804							
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	7,607.09	189.29	0.00	1,519.13	7,417.80	2.49
		\$ 7,607.09	\$ 189.29	\$ 0.00	\$ 1,519.13	\$ 7,417.80	
Full Account Code: 018-9805							
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	18,929.28	679.17	217.00	7,599.37	18,250.11	3.59
		\$ 18,929.28	\$ 679.17	\$ 217.00	\$ 7,599.37	\$ 18,250.11	
Full Account Code: 018-9806							
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900							
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	4,295.23	0.00	0.00	172.12	4,295.23	0.00
		\$ 4,295.23	\$ 0.00	\$ 0.00	\$ 172.12	\$ 4,295.23	
Full Account Code: 018-9925							
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9208							
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9211							
019-2200-9211-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212							
019-2200-9212-000000-300	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	

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	
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	
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	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 - INTEREST OHSAA BOYS BASKETBALL OHSAA GIRLS BASKETBALL OHSAA SOFTBALL OHSAA BASEBALL OHSAA BOYS TENNIS OHSAA BOYS SOCCER OHSAA GIRLS SOCCER	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
		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	\$ 0.00	\$ 1,207.03	0.00 %
Full Account Code: 029-0000		\$ 12,017.29	\$ 0.00	\$ 0.00	\$ 7,723.60	\$ 12,017.29	
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	593.46	25.05	6.66	235.14	568.41	4.22
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	2,163.36	39.52	39.52	8,595.98	2,123.84	1.83
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,549.20	6,280.00	4,000.00	6,280.00	(1,730.80)	138.05
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,978.40	220.00	220.00	220.00	2,758.40	7.39
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9300		\$ 10,284.42	\$ 6,564.57	\$ 4,266.18	\$ 15,331.12	\$ 3,719.85	
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
Full Account Code: 029-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.10	0.05	0.01	0.42	1.05	4.55
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	510.00	0.00	0.00	500.00	510.00	0.00
Full Account Code: 029-9501		\$ 511.10	\$ 0.05	\$ 0.01	\$ 500.42	\$ 511.05	
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
Full Account Code: 029-9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 029-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 029-9701		\$ 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
029-1410-9701-000000-000 029-1820-9701-000000-000	GENE WOLLENHAUPT INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	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							
029-1410-9702-000000-000 029-1820-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000 029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
	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							
029-1410-9706-000000-000 029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
	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							
029-1410-9710-000000-000 029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.43	0.19	0.05	1.71	4.24	4.29
	ALVIE COCKERELL MEMORIAL - DONATIONS	510.00	0.00	0.00	500.00	510.00	0.00
		\$ 514.43	\$ 0.19	\$ 0.05	\$ 501.71	\$ 514.24	
Full Account Code: 029-9715							
029-1410-9715-000000-000 029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	159.83	6.72	1.87	63.04	153.11	4.20
	TRAVIS R MILLER MEMORIAL - DONATIONS	112.20	30.00	10.00	90.00	82.20	26.74
		\$ 272.03	\$ 36.72	\$ 11.87	\$ 153.04	\$ 235.31	
Full Account Code: 029-9720							
029-1410-9720-000000-000 029-1820-9720-000000-000 029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,795.18	146.89	40.78	1,273.34	2,648.29	5.26
	SHINN FAMILY MEMORIAL - DONATIONS	51,000.00	0.00	0.00	3,752.98	51,000.00	0.00
	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	\$ 146.89	\$ 40.78	\$ 5,026.32	\$ 53,648.29	
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	\$ 90.46	\$ 2.46	\$ 0.68	\$ 32.64	\$ 88.00	2.72 %
	029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 90.46	\$ 2.46	\$ 0.68	\$ 32.64	\$ 88.00	
Full Account Code: 029-9722			17.06	0.57	0.16	9.06	16.49	3.34
	029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST						
	029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	1,020.00	0.00	0.00	500.00	1,020.00	0.00
			\$ 1,037.06	\$ 0.57	\$ 0.16	\$ 509.06	\$ 1,036.49	
Full Account Code: 029-9730			0.00	0.00	0.00	0.00	0.00	0.00
	029-1410-9730-000000-000	ORMAN RENNER - INTEREST						
	029-1820-9730-000000-000	ORMAN RENNER - 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: 029-9751			99.97	3.86	1.07	38.34	96.11	3.86
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST						
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	367.20	0.00	0.00	350.00	367.20	0.00
			\$ 467.17	\$ 3.86	\$ 1.07	\$ 388.34	\$ 463.31	
Full Account Code: 029-9752			0.00	0.00	0.00	0.00	0.00	0.00
	029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST						
	029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9753			0.00	0.00	0.00	0.00	0.00	0.00
	029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST						
	029-1820-9753-000000-000	JANE MILLER MEMORIAL - 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: 029-9754			12.33	0.98	0.27	11.06	11.35	7.95
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST						
	029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	1,841.10	0.00	0.00	75.00	1,841.10	0.00
			\$ 1,853.43	\$ 0.98	\$ 0.27	\$ 86.06	\$ 1,852.45	
Full Account Code: 029-9755			2.92	6.66	1.88	12.32	(3.74)	228.08
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST						

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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	2.62 %
		\$ 7,622.32	\$ 206.66	\$ 1.88	\$ 9,032.32	\$ 7,415.66	
Full Account Code:	029-9800						
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	168.53	7.56	2.16	69.72	160.97	4.49
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,797.45	743.52	230.52	2,167.52	2,053.93	26.58
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2,965.98	\$ 751.08	\$ 232.68	\$ 2,237.24	\$ 2,214.90	
Full Account Code:	029-9801						
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	029-9850						
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	029-9901						
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	029-9903						
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	029-9904						
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	029-9905						
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	17.91	0.78	0.22	6.90	17.13	4.36
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 17.91	\$ 0.78	\$ 0.22	\$ 6.90	\$ 17.13	

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
Full Account Code:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	7.44	0.52	0.15	3.45	6.92	6.99
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,468.80	200.00	200.00	1,410.00	1,268.80	13.62
		\$ 1,476.24	\$ 200.52	\$ 200.15	\$ 1,413.45	\$ 1,275.72	
Full Account Code:							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	126.45	5.53	1.54	48.76	120.92	4.37
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	\$ 5.53	\$ 1.54	\$ 48.76	\$ 120.92	
Full Account Code:							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	35.30	1.11	0.31	15.26	34.19	3.14
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,020.00	1,207.10	1,207.10	1,207.10	(187.10)	118.34
		\$ 1,055.30	\$ 1,208.21	\$ 1,207.41	\$ 1,222.36	\$ (152.91)	
Full Account Code:							
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:							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	3.86	0.18	0.05	1.49	3.68	4.66
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3.86	\$ 0.18	\$ 0.05	\$ 1.49	\$ 3.68	
Full Account Code:							
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:							
029-1410-9914-000000-000	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
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9915 029-1410-9915-000000-000 029-1820-9915-000000-000	029-9915 GRAND PIANO INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	GRAND PIANO 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: 029-9916 029-1410-9916-000000-000 029-1820-9916-000000-000	029-9916 REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	REFLECTIONS DVD - 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: 029-9917 029-1410-9917-000000-000 029-1820-9917-000000-000	029-9917 MEMORIAL PARK - INTEREST	18.28	0.80	0.22	7.05	17.48	4.38
		0.00	0.00	0.00	0.00	0.00	0.00
	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 18.28	\$ 0.80	\$ 0.22	\$ 7.05	\$ 17.48	
Full Account Code: 029-9918 029-1410-9918-000000-000 029-1820-9918-000000-000	029-9918 EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	EHS SIGN MONUMENT - 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: 029-9919 029-1410-9919-000000-000 029-1820-9919-000000-000	029-9919 MEDICAL MUTUAL SCHOLARSHIP - INTEREST	9.20	0.40	0.11	3.54	8.80	4.35
		0.00	0.00	0.00	0.00	0.00	0.00
	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 9.20	\$ 0.40	\$ 0.11	\$ 3.54	\$ 8.80	
Full Account Code: 029-9920 029-1410-9920-000000-000 029-1820-9920-000000-000	029-9920 PAUL SLUSS SCHOLARSHIP - INTEREST	652.34	27.79	7.72	250.39	624.55	4.26
		0.00	0.00	0.00	0.00	0.00	0.00
	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 652.34	\$ 27.79	\$ 7.72	\$ 250.39	\$ 624.55	
Full Account Code: 029-9925 029-1410-9925-000000-000 029-1820-9925-000000-000 029-1890-9925-000000-000	029-9925 FIELDHOUSE RENOVATION - INTEREST	96.90	4.24	1.18	37.37	92.66	4.38
		0.00	0.00	0.00	0.00	0.00	0.00
	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 96.90	\$ 4.24	\$ 1.18	\$ 37.37	\$ 92.66	
Full Account Code: 034-0000							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
034-1111-0000-000000-000	Maintenance RE Tax	\$ 0.00	\$ 80,160.89	\$ 0.00	\$ 181,762.95	\$ (80,160.89)	0.00 %
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	3,086.57	0.00	6,766.61	(3,086.57)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	230.63	60.18	1,664.72	(230.63)	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	2,716.45	2,550.03	5,266.52	(2,716.45)	0.00
Full Account Code: 200-9180		\$ 0.00	\$ 86,194.54	\$ 2,610.21	\$ 195,460.80	\$ (86,194.54)	
200-1410-9180-00000-400	MS YEARBOK - INTEREST	187.77	8.21	2.28	72.42	179.56	4.37
200-1690-9180-00000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9183		\$ 187.77	\$ 8.21	\$ 2.28	\$ 72.42	\$ 179.56	
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	
200-1410-9185-00000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-00000-400	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	
200-1410-9195-00000-400	MS QUIZ BOWL - INTEREST	28.02	1.24	0.35	10.89	26.78	4.43
200-1690-9195-00000-400	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	\$ 1.24	\$ 0.35	\$ 56.99	\$ 573.80	
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	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9310-000000-300 200-1690-9310-000000-300	DECA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	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 200-1690-9311-000000-300 Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9312 200-1690-9312-000000-300 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9313 200-1410-9313-000000-300 FCCLA- INTEREST		11.76	0.94	0.26	9.30	10.82	7.99
200-1690-9313-000000-300 FCCLA- MISCELLANEOUS RECEIPTS		4,111.77	0.00	0.00	136.19	4,111.77	0.00
Full Account Code: 200-9314 200-1410-9314-000000-300 GOOD VIBES CLUB/JR OPTIMIST-INTEREST		\$ 4,123.53	\$ 0.94	\$ 0.26	\$ 145.49	\$ 4,122.59	
200-1690-9314-000000-300 GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS		47.34	1.15	0.32	32.57	46.19	2.43
Full Account Code: 200-9315 200-1410-9315-000000-300 ENVIRONMENTAL CLUB - INTEREST		1,042.44	0.00	0.00	241.00	1,042.44	0.00
200-1690-9315-000000-300 ENVIRONMENTAL CLUB - MISC RECEIPTS		\$ 1,089.78	\$ 1.15	\$ 0.32	\$ 273.57	\$ 1,088.63	
Full Account Code: 200-9316 200-1410-9316-000000-300 WRITING CLUB - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300 WRITING CLUB - MISC RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9325 200-1690-9325-000000-400 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326 200-1410-9326-000000-300 LATIN CLUB - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326-000000-300 LATIN CLUB - MISCELLANEOUS RECEIPTS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		783.36	0.00	0.00	0.00	783.36	0.00

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	3.09	0.86	28.24	75.61	3.93
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	\$ 3.09	\$ 0.86	\$ 533.24	\$ 1,390.29	
200-1410-9329-000000-500	STARS-INTEREST	96.14	5.45	1.51	39.02	90.69	5.67
200-1690-9329-000000-500	STARS-MISCELLANOUS RECEIPTS	6,239.18	0.00	0.00	3,401.25	6,239.18	0.00
Full Account Code: 200-9330		\$ 6,335.32	\$ 5.45	\$ 1.51	\$ 3,440.27	\$ 6,329.87	
200-1410-9330-000000-300	FFA - INTEREST	151.07	4.51	1.27	53.30	146.56	2.99
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	840.00	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	\$ 1,019.51	\$ 841.27	\$ 3,067.30	\$ 21,550.02	
200-1410-9331-000000-300	HS-PBIS - INTEREST	32.95	1.80	0.50	16.15	31.15	5.46
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	\$ 1.80	\$ 0.50	\$ 1,024.15	\$ 6,502.03	
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	14.04	3.90	70.56	196.56	6.67
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	40,109.08	0.00	0.00	26,744.63	40,109.08	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9610		\$ 40,319.68	\$ 14.04	\$ 3.90	\$ 26,815.19	\$ 40,305.64	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	\$ 97.37	\$ 4.35	\$ 1.21	\$ 38.30	\$ 93.02	4.47 %
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,981.46	0.00	0.00	0.00	2,981.46	0.00
		\$ 3,078.83	\$ 4.35	\$ 1.21	\$ 38.30	\$ 3,074.48	
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	4.90	0.46	54.91	150.67	3.15
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	\$ 4.90	\$ 0.46	\$ 54.91	\$ 2,647.79	
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	151.92	1.83	0.51	96.10	150.09	1.20
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	120,970.60	(526.02)	(526.02)	66,052.31	121,496.62	(0.43)
		\$ 121,122.52	\$ (524.19)	\$ (525.51)	\$ 66,148.41	\$ 121,646.71	
Full Account Code: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	22.16	0.97	0.27	8.54	21.19	4.38
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 22.16	\$ 0.97	\$ 0.27	\$ 8.54	\$ 21.19	
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

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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

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9640		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	2.26	0.63	23.26	(2.26)	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	0.00	0.00	398.00	0.00	0.00
Full Account Code: 200-9641		\$ 0.00	\$ 2.26	\$ 0.63	\$ 421.26	\$ (2.26)	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	25.72	3.78	1.05	24.12	21.94	14.70
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	9,917.35	0.00	0.00	1,595.00	9,917.35	0.00
Full Account Code: 200-9642		\$ 9,943.07	\$ 3.78	\$ 1.05	\$ 1,619.12	\$ 9,939.29	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	9.24	2.94	0.67	13.35	6.30	31.82
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	3,076.55	175.00	175.00	2,577.50	2,901.55	5.69
Full Account Code: 200-9643		\$ 3,085.79	\$ 177.94	\$ 175.67	\$ 2,590.85	\$ 2,907.85	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	4.17	2.08	0.28	7.52	2.09	49.88
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	4,037.06	0.00	0.00	3,542.00	4,037.06	0.00
Full Account Code: 200-9644		\$ 4,041.23	\$ 2.08	\$ 0.28	\$ 3,549.52	\$ 4,039.15	
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
Full Account Code: 200-9680		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9680-00000-300	REFLECTOR (ANNUAL) - INTEREST	\$ 90.26	\$ 4.98	\$ 1.45	\$ 24.03	\$ 85.28	5.52 %
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	\$ 443.98	\$ 1.45	\$ 6,491.53	\$ 10,883.74	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	43.12	1.44	0.40	13.47	41.68	3.34
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 43.12	\$ 1.44	\$ 0.40	\$ 13.47	\$ 41.68	
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	156.54	43.17	1,588.86	3,621.68	4.14
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	6,948.00	5,628.00	6,948.00	(846.36)	113.87
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	56,251.98	13,314.00	13,314.00	13,314.00	42,937.98	23.67
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	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	6,252.00	5,442.00	6,252.00	(474.72)	108.22
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,546.76	7,486.00	6,136.00	7,486.00	(1,939.24)	134.96
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	7,352.05	4,366.81	362.85	10,386.36	2,985.24	59.40
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	1,220.00	1,220.00	1,220.00	432.40	73.83
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	85.00	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	\$ 41,828.35	\$ 32,231.02	\$ 81,088.97	\$ 130,742.07	
Full Account Code:	300-9440						
300-1410-9440-	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code		Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300								
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	0.96	0.27	8.80	21.18	4.34
300-1690-9495-000000-400		MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 22.14	\$ 0.96	\$ 0.27	\$ 8.80	\$ 21.18	
Full Account Code: 300-9553								
300-1410-9553-000000-300		BASKETBALL CHEERLEADERS - INTEREST	118.99	5.81	1.63	51.42	113.18	4.88
300-1690-9553-000000-300		BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	3,791.11	938.60	615.60	2,557.37	2,852.51	24.76
			\$ 3,910.10	\$ 944.41	\$ 617.23	\$ 2,608.79	\$ 2,965.69	
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	300.60	300.60	111.48	72.95
			\$ 422.83	\$ 300.60	\$ 300.60	\$ 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	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9559							
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - 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: 401-9208							
401-1410-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							
401-1410-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9210							
401-1410-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9211							
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9212							
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9213							
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9214							
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code		Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000								
Full Account Code: 401-9215								
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								
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								
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								
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								
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								
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	0.00	0.00	111,800.61	200,500.00	0.00
Full Account Code: 401-9221								
401-1410-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST		0.00	14.39	9.36	14.39	(14.39)	0.00
401-3219-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS		200,000.00	52,182.68	0.00	52,182.68	147,817.32	26.09
Full Account Code: 401-9314								
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							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3210-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 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	0.00	0.00	0.00	5,400.00	0.00

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	(ONENET)						
Full Account Code: 452-3210-9208-000000-000	452-9208 Template REVENUE Account	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
		\$ 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: 452-3210-9209-000000-000	452-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-3219-9208-000000-000	459-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-3219-9209-000000-000	459-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 467-3219-9220-000000-000	467-9220 STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	268,396.79	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,396.79	\$ 0.00	
Full Account Code: 467-3219-9221-000000-000	467-9221 STUDENT WELLNESS & SUCCESS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
		\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00	
Full Account Code: 494-3211-9000-000000-000	494-9000 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9208-000000-500	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	
Full Account Code: 499-3219-9209-000000-500	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	
Full Account Code: 499-3219-9219-000000-000	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	

ELIDA LOCAL SCHOOLS
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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	41,915.41	41,915.41	0.00	100.00
		\$ 41,915.41	\$ 41,915.41	\$ 41,915.41	\$ 41,915.41	\$ 0.00	
Full Account Code: 499-9308 499-3219-9308-000000-300 499-5210-9308-000000-000	499-9308 Template REVENUE Account 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 499-3219-9309-000000-300 499-5210-9309-000000-000	499-9309 Template REVENUE Account 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	0.00	0.00	0.00
		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	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	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9212 504-4220-9212-000000-000 504-5210-9212-000000-000	504-9212 Template REVENUE Account 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	\$ 0.00	
Full Account Code: 506-9211 506-4220-9211-000000-000 506-5210-9211-000000-000	506-9211 Template REVENUE Account 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	

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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: 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9210							
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9211 516-4220-9211-000000-000	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 516-4220-9212-000000-000 516-5210-9212-000000-000	516-9212 Template REVENUE Account 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	\$ 0.00	
Full Account Code: 516-9213 516-4220-9213-000000-000	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 516-4220-9214-000000-000	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 516-4220-9215-000000-000	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 516-4220-9216-000000-000 516-5210-9216-000000-000	516-9216 TITLE VI-B (PART B-IDEA) 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	\$ 0.00	
Full Account Code: 516-9217 516-4220-9217-000000-000 516-5210-9217-000000-000	516-9217 TITLE VI-B (PART B-IDEA) 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 516-4220-9218-000000-000 516-5210-9218-000000-000	516-9218 TITLE VI-B (PART B-IDEA) 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: 516-9219 516-4220-9219-000000-000 516-5210-9219-000000-000	516-9219 TITLE VI-B (PART B-IDEA) 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	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9220 516-4220-9220-00000-000	516-9220 TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 61,000.00	\$ 120,308.62	\$ 69,560.65	\$ 391,698.12	\$ (59,308.62)	197.23 %
		\$ 61,000.00	\$ 120,308.62	\$ 69,560.65	\$ 391,698.12	\$ (59,308.62)	
Full Account Code: 516-9221 516-4220-9221-00000-000	516-9221 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 516-4220-9229-00000-000	516-9229 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 516-4220-9320-00000-000	516-9320 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 516-4220-9321-00000-000	516-9321 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-00000-000	516-932N 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-00000-000	516-932O 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-00000-000	532-932N 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-00000-000	532-932O 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 533-4220-9210-00000-000	533-9210 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	
Full Account Code: 533-9211 533-4220-9211-	533-9211 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
000000-000							
Full Account Code: 533-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9212							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9213							
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9214							
572-4220-9214-000000-000	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: 572-9215							
572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9216							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9217							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9218							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9219							
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9220							

ELIDA LOCAL SCHOOLS Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 82,000.00	\$ 132,239.82	\$ 70,266.69	\$ 396,158.66	\$ (50,239.82)	161.27 %
	Full Account Code: 572-9221		\$ 82,000.00	\$ 132,239.82	\$ 70,266.69	\$ 396,158.66	\$ (50,239.82)	
	572-4220-9221-000000-000	TITLE I (DISADVANTAGED CHILDREN)	568,681.11	0.00	0.00	0.00	568,681.11	0.00
	Full Account Code: 572-932N		\$ 568,681.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,681.11	
	572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
	572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code: 572-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	572-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
	572-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code: 572-9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	572-4220-9519-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code: 572-9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	572-4220-9520-000000-000	SCHOOL IMPROVEMENT	0.00	824.96	0.00	69,701.78	(824.96)	0.00
	Full Account Code: 572-9521		\$ 0.00	\$ 824.96	\$ 0.00	\$ 69,701.78	\$ (824.96)	
	572-4220-9521-000000-000	SCHOOL IMPROVEMENT	94,431.60	0.00	0.00	0.00	94,431.60	0.00
	Full Account Code: 572-9721		\$ 94,431.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,431.60	
	572-4220-9721-000000-000	EXPANDING OPPORTUNITIES GRANT	12,324.27	0.00	0.00	0.00	12,324.27	0.00
	Full Account Code: 573-9208		\$ 12,324.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,324.27	
	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
	Full Account Code: 573-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	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

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: 584-4220-9203-000000-000	584-9203 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-4220-9219-000000-000	587-9219 TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-4220-9220-000000-000	587-9220 TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	4,206.25	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,206.25	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-4220-9221-000000-000	587-9221 TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	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: 590-4220-9207-000000-000	590-9207 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: 590-4220-9208-000000-000	590-9208 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	
Full Account Code: 590-4220-9209-000000-000	590-9209 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	
Full Account Code: 590-4220-9210-000000-000	590-9210 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: 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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-4220-9211-000000-000	590-9211 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: 590-4220-9212-000000-000	590-9212 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	

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	ADVANCES IN - INITIAL						
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	
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	62,000.00	69,836.40	10,701.05	69,836.40	(7,836.40)	112.64
Full Account Code: 590-9221		\$ 62,000.00	\$ 69,836.40	\$ 10,701.05	\$ 69,836.40	\$ (7,836.40)	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
590-4220-9221-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 92,270.64	\$ 0.00		\$ 0.00	\$ 92,270.64	0.00 %
		\$ 92,270.64	\$ 0.00		\$ 0.00	\$ 92,270.64	
Full Account Code: 599-9203	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
599-4220-9203-000000-000							
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9209	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
599-4220-9209-000000-000							
		0.00	0.00		0.00	0.00	0.00
599-5210-9209-000000-000							
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9218	TITLE IV-A	0.00	0.00		0.00	0.00	0.00
599-4220-9218-000000-000							
		0.00	0.00		0.00	0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN						
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9219	TITLE IV-A	0.00	0.00		0.00	0.00	0.00
599-4220-9219-000000-000							
		0.00	0.00		0.00	0.00	0.00
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN						
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9220	TITLE IV-A	0.00	0.00		23,601.49	0.00	0.00
599-4220-9220-000000-000							
		\$ 0.00	\$ 0.00		\$ 23,601.49	\$ 0.00	
Full Account Code: 599-9221	TITLE IV-A	45,561.54	0.00		0.00	45,561.54	0.00
599-4220-9221-000000-000							
		\$ 45,561.54	\$ 0.00		\$ 0.00	\$ 45,561.54	
Full Account Code: 599-9310	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
599-4220-9310-000000-000							
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9311	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
599-4220-9311-000000-000							
		0.00	0.00		0.00	0.00	0.00
599-4220-9311-000000-300							
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9397	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
599-4220-9397-000000-300							
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 41,139,405.82	\$ 15,297,913.91	\$ 3,126,905.71	\$ 32,949,091.54	\$ 25,841,491.91	

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	\$ 1,939,006.87	\$ 640,576.65	\$ 0.00	\$ 0.00	\$ 5,628,912.57	25.62 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,681,613.25	0.00	2,681,613.25	584,506.25	118,783.40	10,494.93	0.00	2,086,612.07	22.19
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,895,311.01	0.00	2,895,311.01	674,282.19	226,747.86	66,678.22	0.00	2,154,350.60	25.59
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	90,129.23	0.00	90,129.23	51,225.05	16,144.77	25,423.21	0.00	13,480.97	85.04
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	195,447.44	58,819.34	0.00	0.00	471,725.32	29.29
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	197,117.37	0.00	197,117.37	95,931.88	9,660.66	0.00	0.00	101,185.49	48.67
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,610,365.45	14,441.63	1,624,807.08	347,459.91	112,833.60	138,877.26	0.00	1,138,469.91	29.93
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,090.77	0.00	5,090.77	239.76	239.76	0.00	0.00	4,851.01	4.71
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	3,679.02	1,226.34	0.00	0.00	11,788.82	23.78
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION									
	LIABILITY INSURANCE									
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 145,396.72	\$ 42,678.03	\$ 0.00	\$ 0.00	\$ 354,053.82	29.11 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	133,344.47	0.00	133,344.47	40,888.13	9,041.02	0.00	0.00	92,456.34	30.66
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	553,070.88	0.00	553,070.88	18,614.75	6,560.75	10,155.25	0.00	524,300.88	5.20
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,714.31	0.00	6,714.31	3,441.16	151.02	4,329.86	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	STAFF SUPPORT SERVICES SALARIES & WAGES	330,955.02	0.00	330,955.02	87,402.79	27,405.15	0.00	0.00	243,552.23	26.41
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	201,939.17	0.00	201,939.17	45,724.76	6,319.46	0.00	0.00	156,214.41	22.64
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,357.21	0.00	20,357.21	5,917.67	1,585.28	27,943.08	(1,706.75)	(13,503.54)	166.33
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	9,980.48	0.00	9,980.48	4,610.00	450.00	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 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	9,250.00	0.00	9,250.00	1,875.00	1,875.00	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	514.08	0.00	0.00	660.94	43.75
001-2300-400-0000	BOARD PURCHASED SERVICES	59,116.16	2,100.00	61,216.16	27,539.07	4,655.89	43,517.41	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	252,378.65	79,671.05	0.00	0.00	656,863.00	27.76
001-2400-200-0000	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	101,391.85	23,031.18	0.00	0.00	293,227.87	25.69

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001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 57,220.43	\$ 0.00	\$ 57,220.43	\$ 7,385.39	\$ 3,651.57	\$ 41,898.59	\$ 0.00	\$ 7,936.45	86.13 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	6,289.08	951.10	6,074.76	0.00	11,421.05	51.98
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	1,421.50	1,330.00	0.00	(797.19)	135.44
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	71,906.99	18,897.76	0.00	0.00	151,294.05	32.22
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	27,044.61	3,818.46	0.00	0.00	59,514.14	31.24
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	360.00	360.00	1,850.00	0.00	881.55	71.49
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	87,083.64	2,480.00	2,600.00	0.00	137,440.46	39.49
001-2600-100-0000	BUISNESS SALARIES & WAGES	2,612.32	0.00	2,612.32	643.02	210.14	0.00	0.00	1,969.30	24.61
001-2600-200-0000	BUSINESS BENEFITS	596.21	0.00	596.21	174.97	32.37	0.00	0.00	421.24	29.35
001-2600-400-0000	BUSINESS PURCHASED SERVICES	52,434.14	0.00	52,434.14	0.00	0.00	0.00	0.00	52,434.14	0.00
001-2600-500-0000	BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	754,982.06	0.00	754,982.06	182,280.74	62,233.61	0.00	0.00	572,701.32	24.14
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	85,294.09	30,730.55	3,123.53	0.00	258,987.24	25.45
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	882,633.65	71,435.63	954,069.28	308,043.47	45,045.98	1,056,878.02	0.00	(410,852.21)	143.06
001-2700-500-0000	MAINTENENACE SUPPLIES	354,332.25	11,023.16	365,355.41	43,451.18	12,068.40	191,143.47	0.00	130,760.76	64.21
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	151,974.98	50,799.75	0.00	0.00	426,515.74	26.27
001-2800-001-2800-	TRANSPORTATION	182,265.99	0.00	182,265.99	46,502.83	10,539.97	1,407.21	0.00	134,355.95	26.29

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200-0000	BENEFITS								
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	\$ 41,744.32	\$ 0.00	\$ 41,744.32	\$ 26,227.00	\$ 42,830.08	\$ 267.92	\$ (27,312.76)	165.43 %
001-2800-500-0000	TRANSPORTATION SUPPLIES	130,227.66	0.00	130,227.66	5,434.27	164,712.13	0.00	(39,918.74)	130.65
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	8,412.06	0.00	8,412.06	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
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	102,600.82	0.00	102,600.82	30,115.18	0.00	0.00	72,485.64	29.35
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	37,602.36	0.00	37,602.36	9,545.49	0.00	0.00	28,056.87	25.39
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	632.46	0.00	632.46	50.00	900.00	0.00	(317.54)	150.21
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	201.41	0.00	201.41	0.00	260.00	0.00	(58.59)	129.09
001-2900-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	33,274.40	0.00	33,274.40	4,365.88	0.00	0.00	28,908.52	13.12
001-3100-200-0000	FOOD SERVICE BENEFITS	7,576.73	0.00	7,576.73	3,971.17	0.00	0.00	3,605.56	52.41
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	56,263.38	0.00	56,263.38	6,092.87	0.00	0.00	50,170.51	10.83
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	8,331.91	0.00	8,331.91	2,842.58	0.00	0.00	5,489.33	34.12
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	3,075.00	2,400.00	5,475.00	0.00	2,400.00	0.00	3,075.00	43.84
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 %
	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,605.00	0.00	10,605.00	0.00	0.00	0.00	10,605.00	0.00
Scc:		\$ 14,792.90	\$ 0.00	\$ 14,792.90	\$ 10,236.00	\$ 0.00	\$ 0.00	\$ 4,556.90	
001-2700-400-9500	(PERM IMPROVE)								
	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9700	(PERM IMPROVE)								
	REGULAR INSTRUCTION PURCHASED SERVICES	183,643.29	0.00	183,643.29	19,480.45	118,690.47	0.00	45,472.37	75.24
	REGULAR INSTRUCTION SUPPLIES	212,763.92	15,000.00	227,763.92	79,944.05	30,340.77	0.00	117,479.10	48.42
Scc:		114,061.34	180,739.90	294,801.24	145,332.50	39,755.00	0.00	109,713.74	62.78
001-1200-400-9700	(PERM IMPROVE)								
	SPECIAL EDUCATION PURCHASED SERVICES	9,820.24	0.00	9,820.24	0.00	0.00	0.00	9,820.24	0.00
	SPECIAL EDUCATION SUPPLIES	2,765.36	0.00	2,765.36	0.00	0.00	0.00	2,765.36	0.00
Scc:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-400-9700	(PERM IMPROVE)								
	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STAFF SUPPORT SERVICES SUPPLIES	24,897.39	0.00	24,897.39	12,190.94	9,213.91	0.00	3,492.54	85.97
Scc:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9700	(PERM IMPROVE)								
	SPORTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(EXTRACURRICULAR) CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$ 547,951.54	\$ 195,739.90	\$ 743,691.44	\$ 256,947.94	\$ 198,000.15	\$ 0.00	\$ 288,743.35	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	226.75	1,273.25	0.00	3,053.88	32.94
		\$ 5,233.24	\$ 0.00	\$ 5,233.24	\$ 226.75	\$ 226.75	\$ 1,273.25	\$ 0.00	\$ 3,733.24	
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	1,140.77	335.80	14,822.90	0.00	(3,109.51)	124.19
		\$ 16,557.19	\$ 0.00	\$ 16,557.19	\$ 1,140.77	\$ 335.80	\$ 14,822.90	\$ 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
		\$ 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	3,897.11	0.00	3,897.11	488.53	54.94	3,171.17	0.00	237.41	93.91
		\$ 3,897.11	\$ 0.00	\$ 3,897.11	\$ 488.53	\$ 54.94	\$ 3,171.17	\$ 0.00	\$ 237.41	
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	

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Fund:	019										
Scc:	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:	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:	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:	019-1100-500-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	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:	019-1100-500-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	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:	019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	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:	019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Scc:		9221	\$ 2.04	\$ 0.00	\$ 2.04	\$ 2.04	\$ 2.04	\$ 0.00	\$ 0.00	\$ 0.00	

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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	
		\$ 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	
		765.00	0.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00
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	
		\$ 765.00	\$ 0.00	\$ 765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765.00	
		2,382.50	625.00	3,007.50	250.00	0.00	1,375.00	0.00	1,382.50	54.03
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	
		\$ 2,382.50	\$ 625.00	\$ 3,007.50	\$ 250.00	\$ 0.00	\$ 1,375.00	\$ 0.00	\$ 1,382.50	
		2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00
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	
		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
		1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
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	
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
		1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	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	
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	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: 029-3200-800-9907	9907 WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	0.00 %
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Scc: 029-3200-800-9908	9908 WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9909	9909 WOODLANDS FUND MISCELLANEOUS EXPENSES	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9910	9910 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9911	9911 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9912	9912 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9914	9914 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9915	9915 EDUCATION FOUNDATION FUND COMMUNITY	0.00	0.00	0.00	0.00	0.00	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
MISCELLAN										
Scc: 029-3200-800-9916	9916 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9917	9917 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 029-3200-800-9918	9918 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 029-3200-800-9919	9919 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scc: 029-3200-800-9920	9920 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	
Scc: 029-3200-500-9925	9925 EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA WEIGHT ROOM FUND CAPITAL OUTLAY	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: Scc: 034-1100-600-0000	034 0000 CLASSROOM FACILITIES MAINT. REGULAR	\$ 32,060.73	\$ 625.00	\$ 32,685.73	\$ 10,823.89	\$ 2,773.89	\$ 2,725.00	\$ 0.00	\$ 19,136.84	95.40

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTION CAPITAL OUTLAY									
034-2500-800-0000	CLASSROOM FACILITIES MAINT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,417.56	\$ 0.00	\$ 0.00	\$ (1,417.56)	0.00 %
	FISCAL SERVICES MISCELLANEOUS OBJECTS								
Fund: 200		\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 91,960.56	\$ 0.00	\$ 24,403.60	\$ 4,129.11	
Scc: 200-4600-800-9180		\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 91,960.56	\$ 0.00	\$ 24,403.60	\$ 4,129.11	
MS YEARBOOK MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9183		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
MS VIDEO MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED		57.12	0.00	57.12	0.00	0.00	0.00	57.12	0.00
Scc: 9195		\$ 57.12	\$ 0.00	\$ 57.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.12	
STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS QUIZ BOWL MISCELLANEOUS EXPENSES		521.70	0.00	521.70	70.00	130.00	0.00	321.70	38.34
Scc: 9196		\$ 521.70	\$ 0.00	\$ 521.70	\$ 70.00	\$ 130.00	\$ 0.00	\$ 321.70	
6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES		49.98	0.00	49.98	0.00	0.00	0.00	49.98	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 200-2800-100-9197 200-2800-200-9197 200-4100-800-9197	9197	\$ 49.98	\$ 0.00	\$ 49.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.98	
	HS QUIZ BOWL - TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HS QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-2800-100-9310 200-2800-200-9310 200-4300-800-9310	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9311	9311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9312	9312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9313	9313	2,842.11	0.00	2,842.11	0.00	0.00	2,000.00	0.00	842.11	70.37
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 2,842.11	\$ 0.00	\$ 2,842.11	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 842.11	
Scc: 200-4300-800-9314	9314	797.79	0.00	797.79	0.00	0.00	0.00	0.00	797.79	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 797.79	\$ 0.00	\$ 797.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 797.79	
Scc: 200-4300-800-9315	9315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-	9316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED									

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MISCELLANEOUS OBJECTS										
9385										
Scc:	200-4100-100-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4100-200-4100-200-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	MUSICAL SALARIES									
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MUSICAL PURCHASED SERVICES	3,486.81	0.00	3,486.81	0.00	0.00	4,400.00	0.00	(913.19)	126.19
	MUSICAL	33,197.84	11,860.47	45,058.31	0.00	0.00	43,235.47	0.00	1,822.84	95.95
	MISCELLANEOUS EXPENSES									
		\$ 36,684.65	\$ 11,860.47	\$ 48,545.12	\$ 0.00	\$ 0.00	\$ 47,635.47	\$ 0.00	\$ 909.65	
9610										
Scc:	200-4600-100-9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HS STUDENT COUNCIL - SALARIES									
	200-4600-800-9610	2,810.69	0.00	2,810.69	0.00	0.00	0.00	0.00	2,810.69	0.00
	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES									
		\$ 2,810.69	\$ 0.00	\$ 2,810.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,810.69	
9611										
Scc:	200-4600-100-9611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HS STUDENT COUNCIL - SALARIES									
	200-4600-800-9611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9614										
Scc:	200-4600-800-9614	3,560.89	0.00	3,560.89	0.00	0.00	3,500.00	0.00	60.89	98.29
	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES									
		\$ 3,560.89	\$ 0.00	\$ 3,560.89	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 60.89	
9615										
Scc:	200-2400-100-9615	561.00	0.00	561.00	0.00	0.00	0.00	0.00	561.00	0.00
	MS SPRING TRIP - ADMINISTRATIVE SERVICES									
	200-4600-400-9615	120,923.17	0.00	120,923.17	0.00	0.00	0.00	0.00	120,923.17	0.00
	MS SPRING TRIP PURCHASED SERVICES									
		\$ 121,484.17	\$ 0.00	\$ 121,484.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,484.17	
9620										
Scc:	200-4600-800-9620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9627										
Scc:										

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-800-9627	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 200-4600-800-9628	9628 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4600-800-9629	9629 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9630	9630 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4600-800-9631	9631 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9632	9632 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4600-800-9633	9633 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9634	9634 CLASS OF 2013 MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4600-800-9635	9635 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9636	9636 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4600-800-9637	9637 STUDENT MANAGED ACT SCHL/PUBLIC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9680										
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	\$ 13,518.06	\$ 5,228.05	\$ 18,746.11	\$ 0.00	\$ 0.00	\$ 5,228.05	\$ 0.00	\$ 13,518.06	27.89 %
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 13,518.06	\$ 5,228.05	\$ 18,746.11	\$ 0.00	\$ 0.00	\$ 5,228.05	\$ 0.00	\$ 13,518.06	
Scc: 9710										
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	825.45	0.00	825.45	0.00	0.00	0.00	0.00	825.45	0.00
		\$ 825.45	\$ 0.00	\$ 825.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.45	
Scc: 9750										
200-4500-100-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-800-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 300										
		\$ 232,590.22	\$ 17,588.52	\$ 250,178.74	\$ 1,455.09	\$ 1,455.09	\$ 85,144.84	\$ 0.00	\$ 163,578.81	
Scc: 0000										
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	22,463.21	0.00	22,463.21	2,000.00	0.00	0.00	0.00	20,463.21	8.90
300-4500-200-0000	ATHLETIC FUND BENEFITS	824.73	0.00	824.73	309.00	0.00	0.00	0.00	515.73	37.47
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	101,306.32	0.00	101,306.32	8,102.24	5,308.74	52,719.76	0.00	40,484.32	60.04
300-4500-500-0000	ATHLETIC FUND SUPPLIES	46,887.98	0.00	46,887.98	16,438.92	5,118.83	23,726.02	0.00	6,723.04	85.66
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	19,848.64	0.00	19,848.64	0.00	0.00	0.00	0.00	19,848.64	0.00
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	13,325.27	0.00	13,325.27	2,346.59	1,364.11	0.00	0.00	10,978.68	17.61
		\$ 204,656.15	\$ 0.00	\$ 204,656.15	\$ 29,196.75	\$ 11,791.68	\$ 76,445.78	\$ 0.00	\$ 99,013.62	
Scc: 9440										
300-4100-100-9440	HS BAND SALARIES	2,277.65	0.00	2,277.65	0.00	0.00	0.00	0.00	2,277.65	0.00
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4100-600-9440	HS BAND CAPITAL OUTLAY	\$ 1,739.22	\$ 0.00	\$ 1,739.22	\$ 174.82	\$ 174.82	\$ 404.00	\$ 0.00	\$ 1,160.40	33.28 %
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	1,586.34	0.00	1,586.34	30.75	30.75	769.25	0.00	786.34	50.43
		\$ 5,603.21	\$ 0.00	\$ 5,603.21	\$ 205.57	\$ 205.57	\$ 1,173.25	\$ 0.00	\$ 4,224.39	
Sec: 9470										
300-4100-100-9470	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9495										
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	685.79	0.00	685.79	0.00	0.00	0.00	0.00	685.79	0.00
		\$ 685.79	\$ 0.00	\$ 685.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.79	
Sec: 9553										
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	3,538.27	0.00	3,538.27	375.96	0.00	0.00	0.00	3,162.31	10.63
		\$ 3,538.27	\$ 0.00	\$ 3,538.27	\$ 375.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,162.31	
Sec: 9554										
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	500.00	0.00	500.00	66.04	0.00	0.00	0.00	433.96	13.21
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 66.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.96	
Sec: 9556										
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	1,636.75	0.00	1,636.75	0.00	0.00	0.00	0.00	1,636.75	0.00
		\$ 1,636.75	\$ 0.00	\$ 1,636.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,636.75	
Sec: 9557										
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9211										
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	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OUTLAY									
Sec:	9219	\$ 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 %
	401-2100-200-9219	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
	401-3200-500-9219	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
OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9220	0.00	0.00	0.00	455.00	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	489.05	13.29
	401-3200-600-9220	0.00	10,707.00	10,707.00	0.00	0.00	0.00	0.00	100.00
			\$ 500.00	\$ 10,771.03	\$ 11,236.98	\$ 529.98	\$ 0.00	\$ 34.05	
Sec:	9221	200,000.00	0.00	200,000.00	13,895.64	114,271.17	0.00	71,833.19	64.08
	401-3200-400-9221								
	401-3200-500-9221	0.00	0.00	0.00	5,396.59	9,129.74	0.00	(14,526.33)	0.00
	401-3200-600-9221	0.00	0.00	0.00	1,167.17	0.00	0.00	(1,167.17)	0.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	600-9318	COMMUNITY CAPITAL OUTLAY									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 200,500.00	\$ 10,771.03	\$ 211,271.03	\$ 31,696.38	\$ 9,721.59	\$ 123,400.91	\$ 0.00	\$ 56,173.74	
Fund:		432									
Scc:		9200									
	432-2100-100-9200	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:		440									
Scc:		9600									
	440-1100-100-9600	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:		450									
Scc:		9207									
	450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:		451									
Scc:		9208									
	451-1100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9209									
	451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9210									
	451-1100-400-9210	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	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9211									
	451-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9212									
	451-1100-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 451-1100-400-9213	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: 451-1100-400-9214	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: 451-1100-400-9215	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: 451-1100-400-9216	9216 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9217	9217 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9218	9218 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9219	9219 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9220	9220 DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9221	9221 DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	452		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
	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 %
	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
Fund:	9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	9210		\$ 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	
	9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
Fund:	459		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9208		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
	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
Fund:	467		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9220		\$ 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9208									
499-2100-500-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209								
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219								
499-2700-400-9219	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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220								
499-2700-500-9220	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	10,114.68	0.00	10,114.68	10,114.68	0.00	0.00	0.00	100.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9221								
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	41,915.41	41,915.41	41,915.41	0.00	0.00	0.00	100.00
		\$ 0.00	\$ 0.00	\$ 10,114.68	\$ 10,114.68	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9307								
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9308								
499-2200-100-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID 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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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD 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	\$ 0.00	
Sec: 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	\$ 4,024.00	\$ 4,024.00	\$ 13,772.18	\$ 0.00	\$ 486,188.99	3.53 %
507-2700-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	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	60,050.11	28,426.03	24,132.68	0.00	(84,182.79)	0.00
507-3200-800-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	6,731.37	4,446.47	15,794.61	0.00	(22,525.98)	0.00
Sec: 9321		\$ 503,985.17	\$ 0.00	\$ 503,985.17	\$ 70,805.48	\$ 36,896.50	\$ 68,699.47	\$ 0.00	\$ 364,480.22	
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	2,687.67	2,687.67	310.29	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	0.00
Fund: 516		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,687.67	\$ 2,687.67	\$ 310.29	\$ 0.00	\$ 2.04	
Sec: 9207		\$ 506,985.17	\$ 0.00	\$ 506,985.17	\$ 73,493.15	\$ 39,584.17	\$ 69,009.76	\$ 0.00	\$ 364,482.26	

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

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

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9216	SUPPORT SUPPLIES									
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
Scc: 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
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	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	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	45,000.00	0.00	45,000.00	44,221.90	0.00	0.00	778.10	98.27
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(13,288.61)	0.00	0.00	13,288.61	0.00
516-1200-500-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9220	SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES									
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-400-9220	IDEA PART B GRANTS SUPP SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9220	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	3,377.63	0.00	3,377.63	13,421.42	0.00	0.00	0.00	(10,043.79)	397.36
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,022.92	0.00	0.00	0.00	(4,022.92)	0.00
516-3200-100-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 48,377.63	\$ 0.00	\$ 48,377.63	\$ 48,377.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	568,909.30	0.00	568,909.30	22,316.15	22,316.15	0.00	0.00	546,593.15	3.92
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,431.23	3,431.23	0.00	0.00	(3,431.23)	0.00
516-1200-500-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,572.92	\$ 3,572.92	\$ 0.00	\$ 0.00	\$ (3,572.92)	0.00 %
516-2100-200-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	547.26	547.26	0.00	0.00	(547.26)	0.00
516-2200-400-9221	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	6,549.66	6,549.66	0.00	0.00	(6,549.66)	0.00
516-2400-200-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,273.72	2,273.72	0.00	0.00	(2,273.72)	0.00
516-3200-100-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	2,372.55	2,372.55	0.00	0.00	(2,372.55)	0.00
Sec: 9229		\$ 568,909.30	\$ 0.00	\$ 568,909.30	\$ 41,063.49	\$ 41,063.49	\$ 0.00	\$ 0.00	\$ 527,845.81	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MATERIALS										
Scc: 516-1200-500-9320	9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	516-2200-400-9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 516-1200-500-9321	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	21,564.86	0.00	21,564.86	7,308.95	2,231.15	1,375.00	0.00	12,880.91	40.27
	516-2200-400-9321	0.00	0.00	0.00	125.00	125.00	0.00	0.00	(125.00)	0.00
	IDEA PART B GRANTS INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 516-1200-100-932N	932N	\$ 21,564.86	\$ 0.00	\$ 21,564.86	\$ 7,433.95	\$ 2,356.15	\$ 1,375.00	\$ 0.00	\$ 12,755.91	
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-1200-200-932N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 516-1200-500-932N	932N	\$ 21,564.86	\$ 0.00	\$ 21,564.86	\$ 7,433.95	\$ 2,356.15	\$ 1,375.00	\$ 0.00	\$ 12,755.91	
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-1200-600-932N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 516-1200-200-932N	932N	\$ 21,564.86	\$ 0.00	\$ 21,564.86	\$ 7,433.95	\$ 2,356.15	\$ 1,375.00	\$ 0.00	\$ 12,755.91	
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-1200-400-932N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-932N									
516-2200-100-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9320	Template APPROP	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
516-1200-500-9320	Template APPROP	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
516-2100-100-9320	Template APPROP	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
516-2100-400-9320	Template APPROP	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
516-2200-200-9320	Template APPROP	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
516-2200-500-9320	Template APPROP	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
Fund: 532		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 932N		\$ 638,851.79	\$ 0.00	\$ 638,851.79	\$ 96,875.07	\$ 43,419.64	\$ 0.00	\$ 540,601.72	
532-1100-100-932N	Template APPROP	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
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
532-1100-100-9320	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-1100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 533										
Scc: 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	
		\$ 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	
Fund: 536										
Scc: 9210										
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
536-2200-100-9212	TITLE I INSTRUCTIONAL	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
SUPPORT SALARIES										
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	
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	
Scc: 9207		\$ 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	
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 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
572-2100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
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
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9213										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9215										
572-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-2100-200-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9216										
572-1100-100-9216	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9216	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9216	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9216	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9216	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9216	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9216	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9216	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9216	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-2200-400-9216	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9217	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9217	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9217	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9217	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-	TITLE I SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9217	INSTRUCT STAFF PURCHASED SE								
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9218	TITLE I SUPP SERV- INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9219	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	TITLE I COMMUNITY 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES AND MATERIALS										
572-2100-100-9220	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,561.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ (13,561.22)	0.00 %
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	PERSONAL SERVICES - SALARIES									
572-2100-200-9220	TITLE I	0.00	0.00	0.00	2,904.09	0.00	0.00	0.00	(2,904.09)	0.00
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-2200-400-9220	TITLE I	0.00	0.00	0.00	(3,728.75)	0.00	0.00	0.00	3,728.75	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
572-2400-100-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									
	PERSONAL SERVICES - SALARIES									
572-2400-200-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-2800-100-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL									
	TRANSPOR. PERSONAL SERVICES - SALARIES									
572-2800-200-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL									
	TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-100-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY									
	RECREATION SERVICES PERSONAL SERVICES - SALARIES									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-200-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9221		\$ 45,000.00	\$ 28,782.25	\$ 73,782.25	\$ 70,266.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,515.56	
572-1200-100-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	568,681.11	0.00	568,681.11	28,699.34	27,821.54	0.00	0.00	539,981.77	5.05
572-1200-200-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,418.03	4,282.41	0.00	0.00	(4,418.03)	0.00
572-1200-400-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	5,279.33	104.95	0.00	0.00	(5,279.33)	0.00
572-1200-500-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	4,586.06	39.99	110.76	0.00	(4,696.82)	0.00
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES -	0.00	0.00	0.00	10,002.18	10,002.18	0.00	0.00	(10,002.18)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SALARIES										
572-2100-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,477.32	\$ 1,477.32	\$ 0.00	\$ 0.00	\$ (1,477.32)	0.00 %
572-2200-400-9221	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	2,369.50	2,369.50	0.00	0.00	(2,369.50)	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	847.73	0.00	0.00	(847.73)	0.00
572-2800-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9221	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	0.00
572-3200-100-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-400-9221	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
572-3200-500-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
Scc: 932N		\$ 568,681.11	\$ 0.00	\$ 568,681.11	\$ 57,679.49	\$ 46,945.62	\$ 110.76	\$ 0.00	\$ 510,890.86	
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400-9519	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES									
572-2200-500-9519	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES AND MATERIALS										
Scc:	9520	\$ 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	
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	647.50	0.00	0.00	93,784.10	0.69
572-2200-200-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	90.65	90.65	0.00	0.00	(90.65)	0.00
572-2200-400-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV-	0.00	0.00	0.00	6,500.00	6,500.00	13,000.00	0.00	(19,500.00)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9207									
	9208								
Scc:									
590-1100-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209								
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210								
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9210	Template APPROP	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
590-2200-400-9210	Template APPROP	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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9213										
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
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9217	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9217	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION	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 Expended	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SALARIES										
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 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-	TITLE 2A ADMIN	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
599-1300-500-9310	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
Sec: 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
Sec: 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
Sec: 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
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-	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	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9399										
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	\$ 7,016.03	\$ 7,016.03	\$ 0.00	\$ 0.00	\$ 38,545.51	
Grand Total		\$ 35,105,264.75	\$ 31,784,203.71	\$ 66,889,468.46	\$ 15,304,682.09	\$ 4,160,188.32	\$ 26,292,750.24	\$ (1,438.83)	\$ 25,292,036.13	

Start Date: 9/1/2020

End Date: 9/30/2020

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
3001 9/8/2020		MEMO VENDOR - SERS	65,530.40
3003 9/15/2020		MEMO VENDOR - STRS	5,487.15
3004 9/15/2020		MEMO VENDOR - SERS	2,234.34
3005 9/15/2020		Medicare	8,457.95
3006 9/4/2020		MEMO VENDOR - AUDITOR OF STATE	190,937.47
3007 9/18/2020		MEMO VENDOR - AUDITOR OF STATE	190,948.07
3009 9/30/2020		MEMO VENDOR - STRS	5,501.15
3010 9/30/2020		MEMO VENDOR - SERS	2,234.34
3011 9/30/2020		Medicare	8,618.69
3012 9/30/2020		Medicare	69.75
3013 9/28/2020		MEMO VENDOR - STRS	128,490.00
3014 9/28/2020		MEMO VENDOR - SERS	41,458.00
101677 9/2/2020		ALL PHASE LIMA	226.73
101678 9/2/2020		ALLEN COUNTY ESC	1,854.61
101679 9/2/2020		ALLIED SUPPLY COMPANY, INC	869.56
101680 9/2/2020		AMERICAN EXPRESS	55.00
101681 9/2/2020		AMY AMSPOKER	875.00
101682 9/2/2020		BLUEGRASS DISTILLERS, LLC	3,728.52
101683 9/2/2020		BOOKSAMILLION, INC.	791.40
101684 9/2/2020		TIFFANI BRYANT	29.69
101685 9/2/2020		CARDINAL BUS SALES & SERVICE, INC	7,134.57
101686 9/2/2020		CAROLINA BIOLOGICAL SUPPLY CO	2,243.56
101687 9/2/2020		DEMCO, INC	347.32
101688 9/2/2020		DOMINION ENERGY OHIO	27.95
101689 9/2/2020		ELIDA ROAD ACE HARDWARE	142.81
101690 9/2/2020		FERGUSON ENTERPRISES, INC	349.76
101691 9/2/2020		FRIENDS OFFICE	583.00
101692 9/2/2020		GOVCONNECTION, INC.	4,102.66
101693 9/2/2020		HERITAGE MUSIC PRESS	99.95
101694 9/2/2020		HOMELAND TECHNOLOGY GROUP, LLC	267.00
101695 9/2/2020		INTRADO INTERACTIVE SERVICES CORPORATION	5,722.75
101696 9/2/2020		ITSAVVY LLC	3,378.84
101697 9/2/2020		SHERRY JACOBS	100.00
101698 9/2/2020		GWEN JOHNS	165.21
101699 9/2/2020		JOSTENS, INC	25,963.40
101700 9/2/2020		LIMA SPORTING GOODS, INC	900.00
101701 9/2/2020		MEDCO SUPPLY COMPANY	47.76
101702 9/2/2020		OAEP (OHIO ASSOC EMIS PROF)	50.00
101703 9/2/2020		OHIO AUTOMOTIVE SUPPLY COMPANY	3,176.45
101704 9/2/2020		TREASURER STATE OF OHIO	68.25

Start Date: 9/1/2020

End Date: 9/30/2020

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
101705 9/2/2020	101705 9/2/2020	PDQ.COM CORPORATION	450.00
101706 9/2/2020	101706 9/2/2020	NCS PEARSON, INC.	2,559.11
101707 9/2/2020	101707 9/2/2020	PHONAK, LLC	119.99
101708 9/2/2020	101708 9/2/2020	PLANK ROAD PUBLISHING, INC	119.45
101709 9/2/2020	101709 9/2/2020	PLAY THERAPY SUPPLY LLC	324.39
101710 9/2/2020	101710 9/2/2020	PRESTWICK HOUSE, INC	1,668.00
101711 9/2/2020	101711 9/2/2020	PROFORMA	361.65
101712 9/2/2020	101712 9/2/2020	RETTIG MUSIC, INC	465.00
101713 9/2/2020	101713 9/2/2020	ROBERTSON COMPANY	1,124.91
101714 9/2/2020	101714 9/2/2020	DARREN SHARP	413.48
101715 9/2/2020	101715 9/2/2020	SNOW PRINTING COMPANY, INC	173.00
101716 9/2/2020	101716 9/2/2020	STAND ENERGY CORPORATION	121.63
101717 9/2/2020	101717 9/2/2020	STU-ART SUPPLIES	345.03
101718 9/2/2020	101718 9/2/2020	TEACHER DIRECT	172.82
101719 9/2/2020	101719 9/2/2020	PAIGE TURNER	1,823.22
101720 9/2/2020	101720 9/2/2020	ULINE, INC	1,067.63
101721 9/2/2020	101721 9/2/2020	UNITED ART AND EDUCATION, INC.	3,094.15
101722 9/2/2020	101722 9/2/2020	VILLAGE OF ELIDA	2,254.54
101726 9/9/2020	101726 9/9/2020	AIM MEDIA MIDWEST OPERATING, LLC	106.10
101727 9/9/2020	101727 9/9/2020	ALL SERVICE GLASS COMPANY, INC	1,617.57
101728 9/9/2020	101728 9/9/2020	CLERK, ALLEN COUNTY BOARD OF COMMISSIONERS	750.00
101729 9/9/2020	101729 9/9/2020	AUNT MILLIE'S BAKERIES	856.72
101730 9/9/2020	101730 9/9/2020	BARNES & NOBLE	1,336.14
101731 9/9/2020	101731 9/9/2020	PAUL M BASINGER	854.00
101732 9/9/2020	101732 9/9/2020	BRAINPOP LLC	3,990.00
101733 9/9/2020	101733 9/9/2020	CARDINAL BUS SALES & SERVICE, INC	194,586.00
101734 9/9/2020	101734 9/9/2020	CLASSROOM DIRECT	122.26
101735 9/9/2020	101735 9/9/2020	GREGORY B CRITES	1,358.00
101736 9/9/2020	101736 9/9/2020	DEAN FOODS COMPANY	4,165.19
101737 9/9/2020	101737 9/9/2020	DISTRICT 8 COACHES ASSOCIATION	315.00
101738 9/9/2020	101738 9/9/2020	DOUG DRURY	74.05
101739 9/9/2020	101739 9/9/2020	ERIC ARMIN, INC	149.03
101740 9/9/2020	101740 9/9/2020	ELIDA ATHLETIC DEPARTMENT	4,820.00
101741 9/9/2020	101741 9/9/2020	MASTERCARD	4,132.38
101742 9/9/2020	101742 9/9/2020	FLOWERLOFT	112.93
101743 9/9/2020	101743 9/9/2020	AMY D GEIGER	2,184.00
101744 9/9/2020	101744 9/9/2020	GORDON FOOD SERVICE	24,126.48
101745 9/9/2020	101745 9/9/2020	HEALTHCARE BILLING SRVCS, INC.	561.79
101746 9/9/2020	101746 9/9/2020	HOMELAND TECHNOLOGY GROUP, LLC	329.45
101747 9/9/2020	101747 9/9/2020	JENNIFER KNIPPEN	375.00

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
101748	9/9/2020	KUTA SOFTWARE LLC	1,211.00
101749	9/9/2020	AUTOMOTIVE & INDUSTRIAL SUPPLY	114.60
101750	9/9/2020	LIMA SPORTING GOODS, INC	4,797.00
101751	9/9/2020	LOWE'S	2,156.06
101752	9/9/2020	NICHOLS PAPER & SUPPLY COMPANY	1,154.38
101753	9/9/2020	OAESA	295.00
101754	9/9/2020	PERRY PROTECH, INC.	286.20
101755	9/9/2020	THE POWELL COMPANY, LTD	1,830.77
101756	9/9/2020	RIGHTWAY FOOD SERVICE	5,338.58
101757	9/9/2020	RUMPKO OF OHIO, INC	930.69
101758	9/9/2020	SCHOOL SPECIALTY, INC	282.83
101759	9/9/2020	SCHOOLHOUSE ELECTRONICS	720.00
101760	9/9/2020	SIDELINE SPORTS	825.00
101761	9/9/2020	SLAGLE MECHANICAL CONTRACTORS	234.00
101762	9/9/2020	THE WEEK	180.50
101763	9/9/2020	TREASURER STATE OF OHIO	2,425.00
101764	9/9/2020	UNIVERSITY OF OREGON	1,050.00
101765	9/9/2020	MICHAEL SCOTT WHITE	826.00
101766	9/9/2020	DIANE M WHITLING	1,050.00
101767	9/9/2020	WORLD OF AWARDS AND GIFTS	111.75
101769	9/16/2020	ADVANCED TURF SOLUTIONS	794.50
101770	9/16/2020	ALL SERVICE GLASS COMPANY, INC	1,166.00
101771	9/16/2020	ALLEN COUNTY ESC	660.00
101772	9/16/2020	ALLEN COUNTY ESC	800.00
101773	9/16/2020	MICHELLE ALLISON	50.00
101774	9/16/2020	BARNES & NOBLE	552.05
101775	9/16/2020	TREASURER STATE OF OHIO	315.25
101776	9/16/2020	MICHAEL BRIGGS	91.00
101777	9/16/2020	BROWN SUPPLY COMPANY	107.35
101778	9/16/2020	CAROLINA BIOLOGICAL SUPPLY CO	33.00
101779	9/16/2020	CINTAS CORPORATION LOC 718	836.46
101780	9/16/2020	LORI CRIDER	56.98
101781	9/16/2020	ROBERT P CRITES	91.00
101782	9/16/2020	MELISSA DALLY	100.00
101783	9/16/2020	EQUIPART'S CORP	2,651.36
101784	9/16/2020	DAVE EVANS	59.74
101785	9/16/2020	FOLLETT SCHOOL SOLUTIONS	70.40
101786	9/16/2020	CHRISTIE FREEWALT	84.56
101787	9/16/2020	FRIENDS OFFICE	1,443.51
101788	9/16/2020	GARMANN/MILLER ASSOCIATES, INC	42,690.65

Start Date: 9/1/2020

End Date: 9/30/2020

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
101789	9/16/2020	HEARTLAND PAYMENT SYSTEMS	900.00
101790	9/16/2020	LITERACY RESOURCES, LLC	107.97
101791	9/16/2020	ITSAVVY LLC	1,265.30
101792	9/16/2020	KEY SUPPLY, INC.	410.35
101793	9/16/2020	MCCORMICK'S GROUP, LLC	174.82
101794	9/16/2020	MELODY MORRIS	51.86
101795	9/16/2020	NASCO - FORT ATKINSON	1,045.22
101796	9/16/2020	NEWS-GAZETTE PRINTING CO.	269.00
101797	9/16/2020	OAPSA	125.00
101798	9/16/2020	OHIO COALITION FOR EQUITY &	1,126.50
101799	9/16/2020	OSBA	50.00
101800	9/16/2020	PITNEY BOWES, INC	536.40
101801	9/16/2020	THE POWELL COMPANY, LTD	1,185.25
101802	9/16/2020	RACHEL WIXEY & ASSOCIATES, LLC	268.80
101803	9/16/2020	REALLY GOOD STUFF, LLC	44.98
101804	9/16/2020	RENAISSANCE LEARNING, INC	455.00
101805	9/16/2020	JOLENE SARNO	25.00
101806	9/16/2020	SAVVAS LEARNING COMPANY LLC	1,689.25
101807	9/16/2020	SIGN PRO IMAGING	86.28
101808	9/16/2020	SPECTRUM	654.00
101809	9/16/2020	SPENGLER NATHANSON P.L.L.	150.00
101810	9/16/2020	SUPERFLEET MASTERCARD PROGRAM	1,744.05
101811	9/16/2020	TEACHER'S DISCOVERY	799.67
101812	9/16/2020	LEONARD TERRY	75.00
101813	9/16/2020	UNIQUE AWARDS & SIGNS	250.00
101814	9/16/2020	US BANK EQUIPMENT FINANCE	7,491.00
101815	9/16/2020	VOCABULARYSPELLINGCITY	270.00
101816	9/16/2020	WAIBEL ENERGY SYSTEMS, INC.	7,333.90
101817	9/16/2020	WORTHINGTON DIRECT HOLDINGS, LLC	2,402.26
101818	9/23/2020	ALL TEMP REFRIGERATION, INC	100.25
101819	9/23/2020	MICHELLE ALLISON	120.00
101820	9/23/2020	AMERICAN ELECTRIC POWER	15,327.64
101821	9/23/2020	PAUL M BASINGER	784.00
101822	9/23/2020	CAROLINA BIOLOGICAL SUPPLY CO	445.54
101823	9/23/2020	CENTURY LINK	1,596.45
101824	9/23/2020	CHOICE ONE ENGINEERING CORP	2,890.00
101825	9/23/2020	JEREMY CLARK	120.00
101826	9/23/2020	GREGORY B CRITES	1,218.00
101827	9/23/2020	ROBERT P CRITES	98.00
101828	9/23/2020	LISA DANIELS	120.00

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
101829	9/23/2020	DEMCO, INC	94.58
101830	9/23/2020	DICK BLICK ART MATERIALS	4,423.26
101831	9/23/2020	DOUG DRURY	300.92
101832	9/23/2020	EBSCO	76.20
101833	9/23/2020	EDGENUITY INC.	13,000.00
101834	9/23/2020	TODD ELWER	120.00
101835	9/23/2020	DAVE EVANS	240.00
101836	9/23/2020	FFA DISTRICT 4	75.00
101837	9/23/2020	FOLLETT SCHOOL SOLUTIONS	252.94
101838	9/23/2020	AMY D GEIGER	1,904.00
101839	9/23/2020	ANN GREEN	120.00
101840	9/23/2020	HOMELAND TECHNOLOGY GROUP, LLC	1,591.40
101841	9/23/2020	HOSPITALITY WIFEI, LLC	294.95
101842	9/23/2020	GWEN JOHNS	120.00
101843	9/23/2020	CRAIG KERNS	240.00
101844	9/23/2020	DAN LARIMORE	120.00
101845	9/23/2020	LEARNING A-Z	104.95
101846	9/23/2020	LIMA FIRE EQUIPMENT COMPANY	950.00
101847	9/23/2020	JODY M LONG	120.00
101848	9/23/2020	LOUISE MARTIN	100.00
101849	9/23/2020	MEDCO SUPPLY COMPANY	1,026.35
101850	9/23/2020	JOEL MENDERINK	240.00
101851	9/23/2020	MITINET, INC.	387.00
101852	9/23/2020	NICK MORRIS	120.00
101853	9/23/2020	NASCO - FORT ATKINSON	8.48
101854	9/23/2020	SARA NEWLAND	120.00
101855	9/23/2020	NICHOLS PAPER & SUPPLY COMPANY	990.57
101856	9/23/2020	OASSA	100.00
101857	9/23/2020	OFFICE DEPOT	24.99
101858	9/23/2020	OHIO DEPT OF AGRICULTURE	35.00
101859	9/23/2020	OHIO NORTHERN UNIVERSITY	232.15
101860	9/23/2020	JOEL L PARKER	240.00
101861	9/23/2020	THE POWELL COMPANY, LTD	1,750.00
101862	9/23/2020	PRESTWICK HOUSE, INC	769.73
101863	9/23/2020	REALLY GOOD STUFF, LLC	34.99
101864	9/23/2020	RENT-ALL-MART, INC	284.00
101865	9/23/2020	RETTIG MUSIC, INC	554.55
101866	9/23/2020	GREGG ROTH	120.00
101867	9/23/2020	KATELYNN SARNO	120.00
101868	9/23/2020	SCHOOL SPECIALTY, INC	55.44

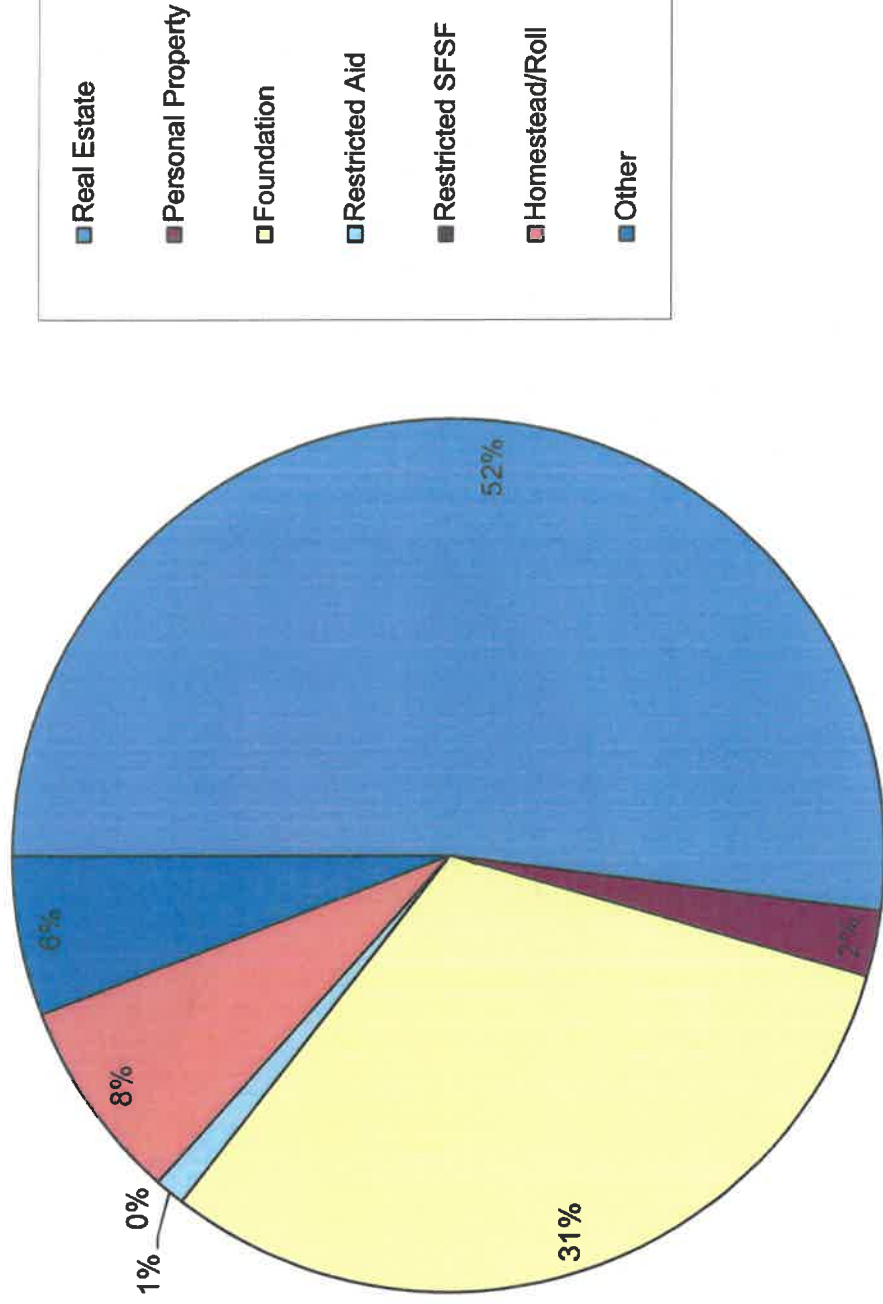
ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
101869	9/23/2020	SCOTT SCRIVEN LLP	3,038.00
101870	9/23/2020	DARREN SHARP	120.00
101871	9/23/2020	JULIE SIMMONS	120.00
101872	9/23/2020	LAUREN SMITH	120.00
101873	9/23/2020	DAVID SUMPTION	120.00
101874	9/23/2020	WEST CENTRAL OHIO REGIONAL	1,452.00
101875	9/23/2020	MICHAEL SCOTT WHITE	840.00
101876	9/23/2020	DIANE M WHITLING	1,064.00
101877	9/23/2020	WOOD COUNTY ESC	1,120.00
101878	9/23/2020	WORLD OF AWARDS AND GIFTS	303.70
101879	9/23/2020	KRISSA WORLEY	750.00
101880	9/30/2020	Fidelity Security Life -	18.44
101881	9/30/2020	ALL PHASE LIMA	25.04
101882	9/30/2020	ALLIED SUPPLY COMPANY, INC	137.16
101883	9/30/2020	APPLEWOOD CENTERS, INC.	1,808.59
101884	9/30/2020	AARON BAKER	310.55
101885	9/30/2020	BRICKER & ECKLER LLP	2,583.00
101886	9/30/2020	BROWN SUPPLY COMPANY	133.44
101887	9/30/2020	LEZLIE BROWN	259.06
101888	9/30/2020	REBECCA CRESSMAN	21.44
101889	9/30/2020	DOMINION ENERGY OHIO	963.39
101890	9/30/2020	ELEY EXCAVATING, INC	900.00
101891	9/30/2020	ELIDA ATHLETIC DEPARTMENT	5,474.00
101892	9/30/2020	ELIDA ROAD TIRE SERVICE	999.89
101893	9/30/2020	ETHAN FOSTER	524.36
101894	9/30/2020	FRIENDS OFFICE	110.54
101895	9/30/2020	GENESIS TECHNOLOGIES, INC.	2,500.00
101896	9/30/2020	ITSAVVY LLC	562.12
101897	9/30/2020	J. W. PEPPER & SON INC.	222.18
101898	9/30/2020	GWEN JOHNS	66.76
101899	9/30/2020	KEENAN SPORTS, INC	70.00
101900	9/30/2020	WILLIAM KELLERMAYER, JR.	1,000.00
101901	9/30/2020	CRAIG KERNS	390.37
101902	9/30/2020	KONA ICE FINDLAY LLC	1,428.00
101903	9/30/2020	LEARNING INTERNET, INC.	3,595.00
101904	9/30/2020	LEGO EDUCATION	619.85
101905	9/30/2020	MARZANO RESOURCES	6,500.00
101906	9/30/2020	MENARDS/LIMA	48.27
101907	9/30/2020	JOEL MENGERINK	103.00
101908	9/30/2020	NICHOLS PAPER & SUPPLY COMPANY	330.40

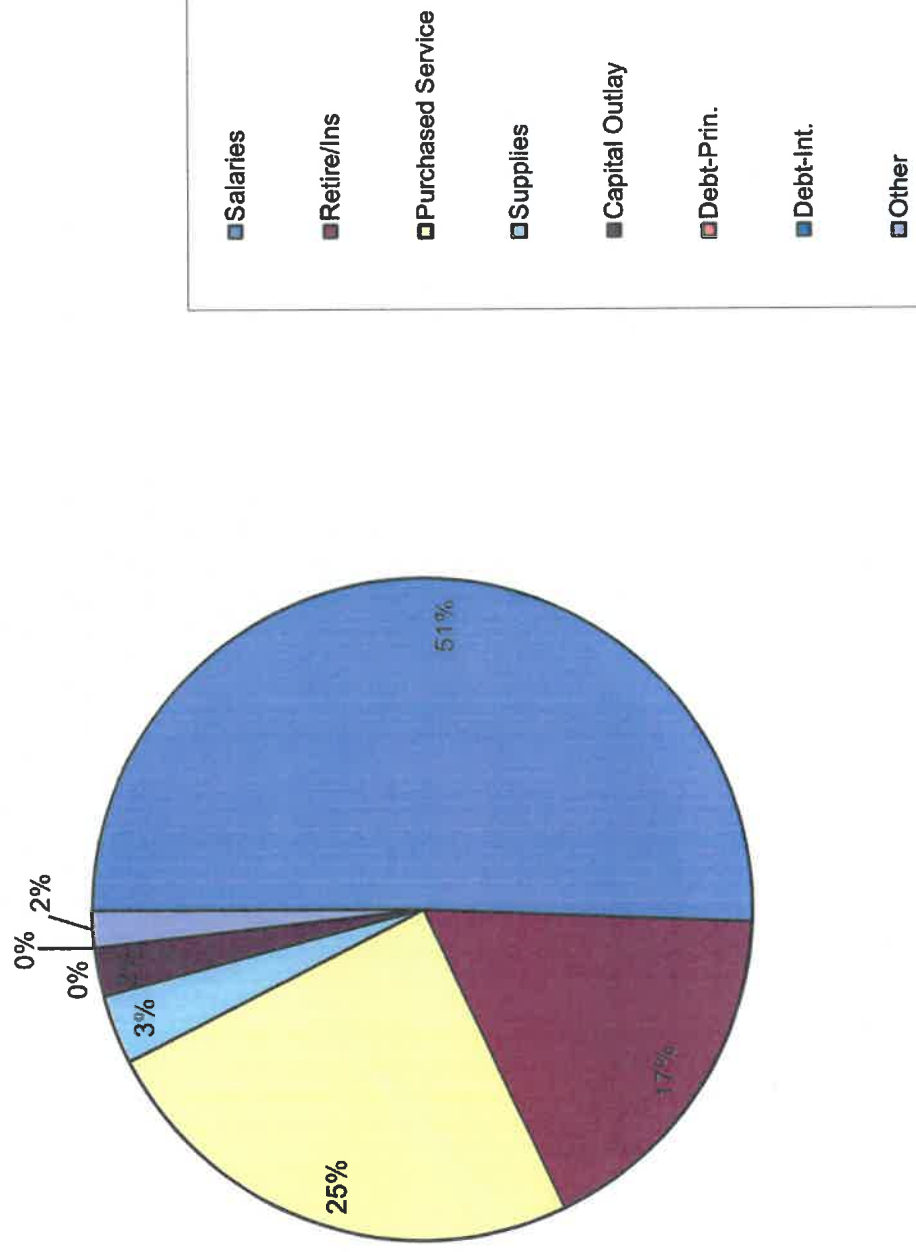
ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
101909	9/30/2020	OASBO	120.00
101910	9/30/2020	TREASURER STATE OF OHIO	204.75
101911	9/30/2020	PETERSON CONSTRUCTION COMPANY	1,852,939.01
101912	9/30/2020	THE POWELL COMPANY, LTD	798.24
101913	9/30/2020	ROBERTSON COMPANY	1,079.35
101914	9/30/2020	RTA, ALLEN COUNTY	720.00
101915	9/30/2020	SCHOLASTIC INC.	3,675.43
101916	9/30/2020	SCHOLASTIC, INC.	271.41
101917	9/30/2020	MARY SMITH	100.00
101918	9/30/2020	TRISHA SMITH	37.37
101919	9/30/2020	STANTON'S SHEET MUSIC, INC	206.11
101920	9/30/2020	BECKY STEVENSON	8.46
101921	9/30/2020	SUPERIOR CREDIT UNION	5,376.84
101922	9/30/2020	TREASURER STATE OF OHIO	30.00
101923	9/30/2020	PAIGE TURNER	1,696.59
101924	9/30/2020	UNITED ART AND EDUCATION, INC.	916.92
Grand Total			3,049,523.54

Revenue Chart FYD as of September 30, 2020



Expense Chart FYD as of September 30, 2020



Elida Local Schools
Cash Report

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
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	4,127,585	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	
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	

Elida Local Schools
FY 2020-2021 Permanent Appropriations by Fund/SCC - #4
9/30/20

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
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	
Bond Retirement					
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	
Special Revenue					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	2,434.03	0	2,434.03	
HS TAC	018-9773	591.07	0	591.07	
EE TAC	018-9775	4,000.00	0	4,000.00	
MS Principal Fund	018-9804	5,233.24	0	5,233.24	
EE Principal Fund	018-9805	16,557.19	0	16,557.19	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	3,897.11	0	3,897.11	
HS Guidance IUMC Funds	018-9925	52.95	0	52.95	
Martha Holden Jennings Grant	019-9211	-	0	-	
Library Grant	019-9220	-	2.04	2.04	
Ed. Foundation	029-0000	17,858.47	0	17,858.47	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	510.00	0	510.00	
Grit 9 Scholarship	029-9599	-	0	-	
V. Mauk Scholar.	029-9700	344.76	0	344.76	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pintor Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alvie 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	029-9751	1,020.00	0	1,020.00	
Davis Family Scholarship	029-9752	-	0	-	
Pat Dailly Memorial Scholarship	029-9754	510.00	0	510.00	
EEA Scholar.	029-9800	2,040.00	-	2,040.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockerroom	029-9903	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Durell Blank Memorial Scholarship	029-9907	1,020.00	-	1,020.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1963 Scholarship	029-9909	1,020.00	-	1,020.00	
Dick Prince Fund	029-9911	-	-	-	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Sluss Memorial Scholarship	029-9920	1,020.00	-	1,020.00	
Fieldhouse Project	029-9920	-	-	-	
Athletics	300-0000	204,656.15	-	204,656.15	
HS Band	300-9440	5,603.21	-	5,603.21	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	685.79	0	685.79	
BB Cheerleaders	300-9553	3,538.27	0	3,538.27	
FB Cheerleaders	300-9554	500.00	-	500.00	
MS Cheerleaders	300-9556	1,636.75	0	1,636.75	
EMS Girls Basketball	300-9558	408.46	0	408.46	
EMS Girls Volleyball	300-9559	454.37	0	454.37	
Temple Christian	401-9220	-	500.00	500.00	
Temple Christian	401-9221	200,000.00	-	200,000.00	
Ohio K12 Network	451-9221	5,400.00	-	5,400.00	
Student Wellness and Success	467-9221	600,000.00	-	600,000.00	
Safety Grant	499-9220	-	10,114.68	10,114.68	
Race To The Top	506-9215	-	0	-	
Race To The Top	506-9213	-	0	-	
COVID	507-9021	503,985.17	0	503,985.17	
CARES-LIBRARY	507-9321	3,000.00	0	3,000.00	
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	7,308.95	14255.91	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	
Title I FY 2021-Sch Improvement	572-9521	94,431.60	0	94,431.60	
Expanding Opportunities Grant	572-9721	-	12324.27	12,324.27	
IDEAB-PRESCHOOL RESTORATION	587-9221	160.88	0	160.88	
TIA 2019-20	590-9220	10,701.05	0	10,701.05	
TIA 2020-21	590-9221	-	92270.64	92,270.64	
TIV	599-9221	45,561.54	0	45,561.54	
Subtotal		2,983,826.53	0	3,113,294.07	

<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	21.70	500	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	842.11	2000	2,842.11
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	797.79	0	797.79
Environmental Club	200-9315	-	0	-
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	783.36	0	783.36
Spanish Club	200-9327	2,310.30	0	2,310.30
Grit 9	200-9328	1,717.94	0	1,717.94
STARS	200-9329	5,491.69	0	5,491.69
FFA	200-9330	25,066.93	0	25,066.93
HS PBIS	200-9331	4,042.83	0	4,042.83
Musical	200-9385	36,684.65	0	36,684.65
HS Student Council	200-9610	2,810.69	0	2,810.69
MS Student Council	200-9614	3,560.89	0	3,560.89
MS Spring Trip	200-9615	121,484.17	0	121,484.17
Class of 2014	200-9634	-	0	-
Class of 2015	200-9635	-	0	-
Class of 2016	200-9636	-	0	-
Class of 2017	200-9637	-	0	-
Class of 2018	200-9638	-	0	-
Class of 2019	200-9639	-	0	-
Class of 2020	200-9640	-	0	-
Class of 2021	200-9641	7,027.80	0	7,027.80
Class of 2022	200-9642	310.08	0	310.08
Class of 2023	200-9643	2,686.68	0	2,686.68
Reflector	200-9680	13,518.06	-	13,518.06
OHSAA	200-9750	-	-	-
National Honor Society	200-9710	825.45	0	825.45
Subtotal		<u>241,325.52</u>		<u>243,825.52</u>
Total		<u>\$ 34,973,297.21</u>	<u>131,967.54</u>	<u>\$ 35,105,264.75</u>

9/30/20

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	September 2020-21
Revenue																	
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,592	632,138	619,634	624,636	674,535	651,339	667,919	633,274	586,862	51,677
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	13,950	11,839	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	484,860	468,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	53,636
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	936,827	105,313
Expenses																	
Salaries	276,396	283,380	313,751	317,182	335,930	359,702	384,099	397,410	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	119,584
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	46,281
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,498	13,893	39,617	53,783	42,923	47,063	37,196	35,621	45,414	12,141
Supplies	279,624	307,740	342,635	351,065	390,685	362,230	395,404	438,095	453,765	425,561	426,250	434,269	445,642	443,351	436,384	347,477	37,881
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	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	1,066,225	217,852
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,398)	(112,539)
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	523,500

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF SEPTEMBER 2020**

ELIDA BALANCE

\$29,226,677.52

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$3,788,351.83
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$1,792.22
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$1,584,490.76
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>\$6,224,634.81</u>

INVESTMENTS:

STAR BANK	\$7,137,385.26
STAR PLUS	\$2,533,560.91

BUILDING INVESTMENTS	\$524,764.77
ELEMENTARY BUILDING PROJECT	\$14,898,518.80

SUB-TOTAL: INVESTMENTS	<u>\$25,094,229.74</u>
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CASH IN TRANSIT TO DEPOSITORY	Payschools Error	\$151.79
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PETTY CASH BALANCES:	<u>\$4,600.00</u>	
SUB-TOTAL: PETTY CASH BALANCE		\$4,600.00

CHANGE FUNDS	\$1,600.00
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TOTAL	\$31,325,216.34
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OUTSTANDING CHECKS - GENERAL FUND	\$2,098,934.05
OUTSTANDING CHECKS - DC Trip Refund Checks	<u>\$11,972.36</u>

TOTAL (RECONCILED BALANCE)	\$29,214,309.93
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ADJUSTMENTS

July SERS overpayment to be refunded	\$12,367.59
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ADJUSTED TOTAL

\$12,367.59

\$29,226,677.52

CASH ON HAND (UNRECORDED AND UNDEPOSITED)

\$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
September 30, 2020

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.25%	\$ 7,137,385.26
Star Plus		0.25%	\$ 2,533,560.91
First Federal Checking		25.00%	\$ 3,788,351.83
The State Bank Money Market		0.25%	\$ 1,792.22
Boenning & Scattergood	Various	.25-2%	\$ 524,764.77
Boenning & Scattergood-EE	Various	.25-2%	\$ 14,898,518.80
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	\$ 6,479.13	\$ 12,093.49	
Activity Funds	\$ 407.28	\$ 1,456.60	
Building Fund	\$ 0.06	\$ 1.75	1,766,820.25
Interest Transfer to 001			(193,342.00)
Total			\$ 1,573,478.25

Building Fund-EE	\$ 14,837.43	\$ 51,339.12	\$ 636,444.75
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