

General Fund Analysis
August 31, 2019 and 2020

	<u>FY 20 YTD</u>	<u>August FY 20 YTD</u>	<u>August 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	1,771,756	1,666,627	(105,129)	-5.93%
Restricted Grants - State	377,252	60,051	60,052	1	0.00%
Homestead & Rollback	1,262,080	611,210	9,508	(601,702)	0.00%
Other Revenues	1,904,671	314,588	287,958	(26,630)	-8.47%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>131,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Total	<u>23,754,985</u>	<u>7,196,050</u>	<u>6,439,635</u>	<u>(756,415)</u>	
<u>Expenditures</u>					
Personnel Services	12,302,174	2,069,027	2,092,615	23,588	1.14%
Retirement/Insurance Benefits	4,536,692	724,110	829,084	104,974	14.50%
Purchased Services	5,974,799	987,634	1,089,356	101,722	10.30%
Supplies and Materials	656,416	172,836	142,217	(30,619)	-17.72%
Capital Outlay	400,459	202,191	145,333	(56,858)	-28.12%
Other	257,732	105,109	104,329	(780)	-0.74%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,128,272</u>	<u>4,260,907</u>	<u>4,402,934</u>	142,027	
Revenue Over/(Under) Exp	(373,287)	2,935,143	2,036,701		
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>\$ 8,295,190</u>	<u>\$ 7,023,462</u>		

20-21

ELIDA LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FTD Estimate	FTD Actual	FTD Difference
1.010 General Property (Real Estate)	\$ 0.00	\$ 2,442,813.06	\$ 2,442,813.06	\$ 0.00	\$ 4,217,547.23	\$ 4,217,547.23
1.020 Tangible Personal Property Tax	0.00	197,942.65	197,942.65	0.00	197,942.65	197,942.65
1.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
1.035 Unrestricted Grants-in-Aid	0.00	850,144.83	850,144.83	0.00	1,666,627.57	1,666,627.57
1.040 Restricted Grants-in-Aid	0.00	30,025.86	30,025.86	0.00	60,051.72	60,051.72
1.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
1.050 Property Tax Allocation	0.00	9,508.22	9,508.22	0.00	9,508.22	9,508.22
1.060 All Other Operating Revenue	0.00	164,281.31	164,281.31	0.00	287,957.83	287,957.83
1.070 Total Revenue	0.00	3,694,715.93	3,694,715.93	0.00	6,439,635.22	6,439,635.22
2.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
2.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
2.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
2.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
2.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
2.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
2.080 Total Revenues and Other Financing Sources	0.00	3,694,715.93	3,694,715.93	0.00	6,439,635.22	6,439,635.22
3.010 Personal Services	0.00	1,056,626.64	1,056,626.64	0.00	2,092,614.79	2,092,614.79
3.020 Employees' Retirement/Insurance Benefits	0.00	636,578.34	636,578.34	0.00	829,084.33	829,084.33
3.030 Purchased Services	0.00	600,516.14	600,516.14	0.00	1,089,355.96	1,089,355.96
3.040 Supplies and Materials	0.00	94,803.90	94,803.90	0.00	142,216.70	142,216.70
3.050 Capital Outlay	0.00	71,694.02	71,694.02	0.00	145,332.50	145,332.50
3.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
4.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
4.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
4.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
4.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
4.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
4.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
4.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
4.300 Other Objects	0.00	85,360.18	85,360.18	0.00	104,329.32	104,329.32
4.500 Total Expenditures	0.00	2,545,579.22	2,545,579.22	0.00	4,402,933.60	4,402,933.60
4.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
4.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
4.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
4.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
4.050 Total Expenditure and Other Financing Uses	0.00	2,545,579.22	2,545,579.22	0.00	4,402,933.60	4,402,933.60
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	1,149,136.71	1,149,136.71	0.00	2,036,701.62	2,036,701.62
7.010 Cash Balance-July1 - Excluding Proposed Renew/Replace & New	0.00	5,874,325.51	5,874,325.51	0.00	4,986,760.60	4,986,760.60
7.020 Cash Balance June 30	0.00	7,023,462.22	7,023,462.22	0.00	7,023,462.22	7,023,462.22
8.010 Estimated Encumbrances June 30	0.00	2,336,871.88	2,336,871.88	0.00	2,336,871.88	2,336,871.88

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19-20

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	\$ 10,075.92	\$ 10,075.92	\$ 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	921,832.94	921,832.94	0.00	1,771,755.93	1,771,755.93
01.040 Restricted Grants-in-Aid	0.00	30,026.26	30,026.26	0.00	60,051.28	60,051.28
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	611,209.58	611,209.58	0.00	611,209.58	611,209.58
01.060 All Other Operating Revenue	0.00	167,396.52	167,396.52	0.00	314,588.70	314,588.70
01.070 Total Revenue	0.00	1,740,541.22	1,740,541.22	0.00	7,196,049.90	7,196,049.90
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	1,740,541.22	1,740,541.22	0.00	7,196,049.90	7,196,049.90
03.010 Personal Services	0.00	1,037,015.98	1,037,015.98	0.00	2,069,026.92	2,069,026.92
03.020 Employees' Retirement/Insurance Benefits	0.00	366,875.84	366,875.84	0.00	724,110.14	724,110.14
03.030 Purchased Services	0.00	446,985.03	446,985.03	0.00	987,634.59	987,634.59
03.040 Supplies and Materials	0.00	133,276.49	133,276.49	0.00	172,835.80	172,835.80
03.050 Capital Outlay	0.00	111,478.55	111,478.55	0.00	202,190.55	202,190.55
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	8,238.50	8,238.50	0.00	105,109.57	105,109.57
04.500 Total Expenditures	0.00	2,103,870.39	2,103,870.39	0.00	4,260,907.57	4,260,907.57
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	2,103,870.39	2,103,870.39	0.00	4,260,907.57	4,260,907.57
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(363,329.17)	(363,329.17)	0.00	2,935,142.33	2,935,142.33
07.010 Cash Balance-July1 - Excluding Proposed Renew/Replace & New	0.00	8,658,519.09	8,658,519.09	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	8,295,189.92	8,295,189.92	0.00	8,295,189.92	8,295,189.92
08.010 Estimated Encumbrances June 30	0.00	2,008,101.68	2,008,101.68	0.00	2,008,101.68	2,008,101.68

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ELIDA LOCAL SCHOOLS
Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
01-0000	GENERAL FUND	\$ 4,616,348.18	\$ 3,694,490.93	\$ 6,439,180.22	\$ 2,366,603.06	\$ 4,117,306.04	\$ 6,938,222.36	\$ 1,974,154.76	\$ 4,964,067.60
01-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	144,413.11	0.00	0.00	49,668.44	56,034.06	88,379.05	133,741.88	(45,362.83)
01-9400	FACILITY MAINTENANCE FUND	122,367.24	225.00	455.00	10,236.00	10,236.00	112,586.24	0.00	112,586.24
01-9500	FACILITY - FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	98,132.07	0.00	0.00	119,071.72	219,357.50	(121,225.43)	228,975.24	(350,200.67)
02-0000	BOND RETIREMENT FUND	2,456,374.88	584,937.85	986,181.56	18,112.73	18,574.78	3,423,981.66	0.00	3,423,981.66
02-9219	BOND RETIREMENT	576,069.84	295,386.40	542,162.72	8,983.94	9,213.13	1,109,019.43	0.00	1,109,019.43
03-0000	PERMANENT IMPROVEMENT FUND	336,848.72	84,435.77	141,124.69	31,089.71	31,153.08	446,820.33	152,670.59	294,149.74
04-9011	BUILDING FUND-HIGH SCHOOL	1,166,574.65	0.07	1.69	57,514.75	59,530.75	1,107,045.59	13,375.25	1,093,670.34
04-9511	EE LFI	5,005,827.74	0.00	0.00	100,251.19	436,713.19	4,569,114.55	1,814,921.36	2,754,193.19
04-9611	BUILDING-EE-LFI INTEREST	184,720.11	5,556.08	10,950.51	0.00	0.00	195,670.62	0.00	195,670.62
06-0000	LUNCHROOM FUND	636,038.75	26,655.30	27,110.81	63,480.59	114,212.79	548,936.77	558,675.83	(9,739.06)
07-9401	UNCLAIMED MONEY FUND	922.28	0.00	0.00	0.00	0.00	922.28	0.00	922.28
10-9511	OPCC EE LOCAL SHARE	11,320,792.92	0.00	0.00	519,083.88	2,301,302.77	9,019,490.15	9,465,120.40	(445,630.25)
10-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	431,013.57	12,964.18	25,551.18	0.00	0.00	456,564.75	0.00	456,564.75
10-9711	CLASSROOM FACILITIES-STATE SHARE	1,274,857.50	1,086,139.00	3,671,696.00	753,804.50	3,325,044.08	1,621,509.42	13,651,054.02	(12,029,544.60)
10-9811	CLASSROOM FACILITIES-STATE SH INT	17,913.77	200.62	488.64	0.00	0.00	18,402.41	0.00	18,402.41
18-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
18-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	0.00	0.00	385.00	385.00	(385.00)	0.00	(385.00)
18-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,122.51	0.00	0.00	0.00	0.00	1,122.51	500.00	622.51
18-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	3,000.00	2,666.08
18-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
18-9804	MIDDLE SCHOOL PRINCIPAL FUND	5,853.85	0.00	189.29	0.00	0.00	6,043.14	1,500.00	4,543.14
18-9805	ELEMENTARY PRINCIPAL FUND	2,456.83	190.00	462.17	804.97	804.97	2,114.03	15,158.70	(13,044.67)
18-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-9900	DISTRICT STAFF FUND	0.00	0.00	0.00	384.65	433.59	(433.59)	3,226.11	(3,659.70)
18-9925	HS GUIDANCE IUMC NEEDS FUND	1,898.56	0.00	0.00	0.00	0.00	1,898.56	0.00	1,898.56
19-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ELIDA LOCAL SCHOOLS
Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
19-9214	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
19-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9219	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9220	LIBRARY GRANT 2020	2.04	0.00	0.00	0.00	0.00	2.04	0.00	2.04
19-9221	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9214	OHSAA FUND	4,472.06	0.00	0.00	0.00	4,472.06	0.00	0.00	0.00
29-0000	ELIDA EDUCATION FOUNDATION	37,461.98	2,287.46	2,298.39	150.00	7,800.00	31,960.37	3,770.00	28,190.37
29-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9500	BETTY & JI FOUGHT MEMORIAL SCHOLARSHIP	63.71	0.02	0.04	0.00	0.00	63.75	0.00	63.75
29-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9599	GRT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	258.96	0.06	0.14	0.00	0.00	259.10	0.00	259.10
29-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	8,950.52	12.24	24.85	0.00	0.00	8,975.37	0.00	8,975.37
29-9720	THE SHINN FAMILY DUEBOHN/SEXTON	195,865.97	48.98	106.11	250.00	250.00	195,722.08	1,375.00	194,347.08
29-9721	SCHOLARSHIP FUND	3,275.47	0.82	1.78	0.00	0.00	3,277.25	0.00	3,277.25
29-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	756.86	0.19	0.41	0.00	0.00	757.27	0.00	757.27
29-9730	ORMAN RENNER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,141.19	1.29	2.79	0.00	0.00	5,143.98	0.00	5,143.98
29-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9754	PAT DALTY MEMORIAL SCHOLARSHIP	1,317.58	0.33	0.71	0.00	0.00	1,318.29	0.00	1,318.29
29-9755	JACKSON SCHOLARSHIP	8,825.66	202.21	204.78	0.00	0.00	9,030.44	0.00	9,030.44
29-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	9,859.67	278.52	518.40	0.00	0.00	10,378.07	0.00	10,378.07

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
129-9801	SHIRLEY MAAG SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
129-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,044.42	0.26	0.56	0.00	0.00	1,044.98	0.00	1,044.98
129-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	697.05	0.17	0.37	0.00	0.00	697.42	0.00	697.42
129-9908	THE MITCHELL SCHOLARSHIP FUND	7,374.84	1.84	3.99	0.00	0.00	7,378.83	0.00	7,378.83
129-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,478.85	0.37	0.80	0.00	0.00	1,479.65	0.00	1,479.65
129-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9911	DICK PRINCE FUND	226.33	0.06	0.13	0.00	0.00	226.46	0.00	226.46
129-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9917	MEMORIAL PARK	1,066.78	0.27	0.58	0.00	0.00	1,067.36	0.00	1,067.36
129-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-9919	MEDICAL MUTUAL SCHOLARSHIP	535.55	0.13	0.29	0.00	0.00	535.84	0.00	535.84
129-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,046.97	9.26	20.07	0.00	0.00	37,067.04	0.00	37,067.04
129-9925	FIELDHOUSE PROJECT	5,652.11	1.41	3.06	0.00	0.00	5,655.17	0.00	5,655.17
134-0000	CLASSROOM FACILITIES MAINT.	297,226.88	45,746.85	83,584.33	91,925.74	91,960.56	288,850.65	24,403.60	264,447.05
100-9180	MIDDLE SCHOOL YEARBOOK	10,952.72	2.74	5.93	0.00	0.00	10,958.65	0.00	10,958.65
100-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9194	5TH GRADE QUIZ BOWL	76.16	0.00	0.00	0.00	0.00	76.16	0.00	76.16
100-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,656.55	0.41	0.89	0.00	0.00	1,657.44	0.00	1,657.44
100-9196	6TH GRADE QUIZ BOWL	86.58	0.00	0.00	0.00	0.00	86.58	0.00	86.58
100-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9311	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9312	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9313	FCCLA	1,256.76	0.31	0.68	0.00	0.00	1,257.44	0.00	1,257.44
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ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Incumbrance	Unencumbered Balance
.00-9314	JR OPTIMIST/GOOD VIBES CLUB	\$ 1,532.23	\$ 0.38	\$ 0.83	\$ 0.00	\$ 0.00	\$ 1,533.06	\$ 0.00	\$ 1,533.06
.00-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
.00-9316	WRITING CLUB - HIGH SCHOOL	467.50	0.00	0.00	0.00	0.00	467.50	0.00	467.50
.00-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
.00-9328	GRIT9	4,118.22	1.03	2.23	0.00	0.00	4,120.45	0.00	4,120.45
.00-9329	STARS	7,266.17	1.82	3.94	0.00	0.00	7,270.11	5,000.00	2,270.11
.00-9330	FPA	5,902.88	1.52	178.24	0.00	0.00	6,081.12	22,670.00	(16,588.88)
.00-9331	PBIS - HS	2,413.64	0.60	1.30	0.00	0.00	2,414.94	0.00	2,414.94
.00-9332	PBIS - MS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
.00-9385	MUSICAL	18,728.34	4.68	10.14	0.00	0.00	18,738.48	47,635.47	(28,896.99)
.00-9610	HIGH SCHOOL STUDENT COUNCIL	5,792.03	1.45	3.14	0.00	0.00	5,795.17	0.00	5,795.17
.00-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
.00-9614	MIDDLE SCHOOL STUDENT COUNCIL	8,194.57	2.05	4.44	0.00	0.00	8,199.01	3,500.00	4,699.01
.00-9615	MIDDLE SCHOOL SPRING TRIP	2,440.28	0.61	1.32	0.00	0.00	2,441.60	0.00	2,441.60
.00-9620	EQUESTRIAN CLUB	1,292.02	0.32	0.70	0.00	0.00	1,292.72	0.00	1,292.72
.00-9627	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9628	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9629	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9630	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9631	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9632	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9634	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9635	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9636	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9639	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9640	CLASS OF 2020	3,003.05	0.75	1.63	0.00	0.00	3,004.68	500.00	2,504.68
.00-9641	CLASS OF 2021	5,055.46	1.26	2.73	0.00	0.00	5,058.19	0.00	5,058.19
.00-9642	CLASS OF 2022	3,197.34	0.80	2.27	0.00	0.00	3,199.61	0.00	3,199.61
.00-9643	CLASS OF 2023	1,329.34	0.33	1.80	0.00	0.00	1,331.14	0.00	1,331.14
.00-9644	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-9680	REFLECTOR (ANNUAL)	6,502.71	440.63	442.53	0.00	0.00	6,945.24	5,228.05	1,717.19
.00-9710	NATIONAL HONOR SOCIETY	1,919.97	0.48	1.04	0.00	0.00	1,921.01	0.00	1,921.01
.00-9750	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00-0000	ATHLETICS	215,010.84	9,534.62	9,597.33	4,972.74	17,405.07	207,203.10	79,273.68	127,929.42

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
:00-9440	HIGH SCHOOL BAND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ (950.00)
:00-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:00-9495	MIDDLE SCHOOL BAND	1,275.06	0.32	0.69	0.00	0.00	1,275.75	0.00	1,275.75
:00-9553	BASKETBALL CHEERLEADERS	7,892.81	324.88	327.18	0.00	375.96	7,844.03	0.00	7,844.03
:00-9554	FOOTBALL CHEERLEADERS	66.04	0.00	0.00	0.00	66.04	0.00	0.00	0.00
:00-9555	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:00-9556	MIDDLE SCHOOL CHEERLEADERS	22.12	0.00	0.00	0.00	0.00	22.12	0.00	22.12
:00-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
:00-9558	EMS GIRLS BASKETBALL	937.80	0.00	0.00	0.00	0.00	937.80	0.00	937.80
:00-9559	EMS GIRLS VOLLEYBALL	430.14	0.00	0.00	214.04	214.04	216.10	0.00	216.10
:01-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9213	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	14,733.81	0.00	0.00	0.00	10,707.00	4,026.81	64.03	3,962.78
:01-9221	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	52,183.41	52,187.71	10,157.79	11,267.79	40,919.92	121,964.53	(81,044.61)
:01-9314	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9315	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9316	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9317	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:01-9318	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:32-9200	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	Incumbrance	Unencumbered Balance
40-9600	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
50-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9217	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9219	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9220	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9221	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
52-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-9221	Student Wellness and Success Fund	0.00	0.00	0.00	42,174.00	84,348.00	(84,348.00)	0.00	(84,348.00)
94-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9220	SAFETY GRANT	10,114.68	0.00	0.00	0.00	0.00	10,114.68	0.00	10,114.68
99-9221	BUS PURCHASE -STATE	0.00	0.00	0.00	0.00	0.00	0.00	41,915.41	(41,915.41)
99-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
.99-9309	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
.99-9320	BWC SAFETY GRANT	36,259.50	0.00	0.00	32,559.50	36,259.50	0.00	0.00	0.00
.99-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.04-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.04-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.06-9211	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.06-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.06-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.06-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.06-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.07-9021	CARES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.07-9321	LIBRARY CARES GRANT	0.00	3,000.00	3,000.00	33,908.98	33,908.98	(33,908.98)	82,759.19	(116,668.17)
.16-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9216	TITLE VIB- FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9217	TITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9219	TITLE VIB - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9220	IDEA PART B GRANTS	(71,930.99)	0.00	50,747.97	13,786.03	48,377.63	(69,560.65)	0.00	(69,560.65)
.16-9221	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	2,372.55	(2,372.55)
.16-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.16-9320	IDEA PART B GRANTS	(221.04)	0.00	221.04	0.00	0.00	0.00	0.00	0.00
.16-9321	IDEA PART B GRANTS	0.00	0.00	0.00	5,077.80	5,077.80	(5,077.80)	2,231.15	(7,308.95)
.16-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.32-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.32-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.33-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.33-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.33-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.36-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.36-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.36-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.72-9207	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 Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
,72-9208	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
,72-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9219	TITLE I - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9220	TITLE I DISADVANTAGED CHILDREN	(61,973.13)	0.00	61,973.13	27,675.06	70,266.69	(70,266.69)	0.00	0.00	(70,266.69)
,72-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	8,222.17	10,733.87	(10,733.87)	110.76	(10,844.63)	0.00
,72-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9519	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,72-9520	TITLE I DISADVANTAGED CHILDREN	(824.96)	0.00	824.96	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00
,72-9521	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	(19,500.00)	0.00
,72-9721	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,73-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,73-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,73-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,84-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,87-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,87-9220	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,87-9221	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	160.86	(160.86)	0.00
,90-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,90-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,90-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,90-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,90-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,90-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,90-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,90-9214	TITLE IIA - FY 2014	0.00	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
.90-9215	TITLE IIA - FY 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
.90-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.90-9217	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.90-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.90-9219	TITLE IIA - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.90-9220	IMPROVING TEACHER QUALITY	(59,135.85)	0.00	59,135.35	3,913.23	10,701.05	(10,701.55)	0.00	(10,701.55)
.90-9221	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9221	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)
.99-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.99-9399	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	\$ 5,905,279.34	\$ 12,171,008.20	\$ 4,374,462.21	\$ 11,144,493.77	\$ 30,259,960.13	\$ 28,497,408.42	\$ 1,762,551.71

FLIDA 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	\$ 1,871,152.89	\$ 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	571,660.17	2,283,235.74	1,302,485.13	43.26
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	336,140.91	157,410.79	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	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	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	103,661.93	0.00	0.00	45,107.83	103,661.93	0.00
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	89,526.68	0.00	0.00	66,164.40	89,526.68	0.00
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	822,558.68	175,928.48	88,389.65	684,365.24	646,630.20	21.39
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	143,672.95	5,614.36	1,645.17	46,991.75	138,058.59	3.91
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-000	Template Revenue Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	27,105.00	18,800.00	18,800.00	19,000.00	8,305.00	69.36
001-1690-0000-000000-400	SCHOOL	6,600.00	2,880.00	2,880.00	2,880.00	3,720.00	43.64
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	28,458.79	7,828.55	7,033.55	42,602.00	20,630.24	27.51
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	13,552.05	2,751.60	2,510.10	7,508.57	10,800.45	20.30
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,058.25	8,222.00	8,036.00	10,337.00	5,836.25	58.49
001-1710-0000-000000-600	Template Revenue Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	121,824.40	38,580.00	8,290.00	119,400.40	83,244.40	31.67
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	0.00	0.00	4,642.82	8,406.07	0.00
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	46,360.62	18,872.37	18,446.37	52,764.49	27,488.25	40.71
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	7,718.32	0.00	0.00	4,924.04	7,718.32	0.00
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	802.00	0.00	0.00	5,700.00	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	1,632,961.39	816,478.65	5,515,367.46	6,867,038.61	19.21
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	340,058.42	0.00	0.00	0.00	340,058.42	0.00
001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	112,363.40	0.00	0.00	0.00	112,363.40	0.00
001-3132-0000-000000-000	HOMESTEAD	570,259.71	7,188.08	7,188.08	455,123.90	563,071.63	1.26
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	187,395.16	2,320.14	2,320.14	149,353.22	185,075.02	1.24
001-3134-0000-000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	31,201.97	0.00	0.00	20,801.31	31,201.97	0.00
001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	131,051.92	33,666.18	33,666.18	97,795.44	97,385.74	25.69
001-3211-0000-000000-000	POVERTY BASED ASSISTANCE	270,841.03	57,019.16	28,509.58	228,076.64	213,821.87	21.05
001-3219-0000-000000-000	ADULT ED & CAREER TECH	14,404.66	3,032.56	1,516.28	29,072.30	11,372.10	21.05
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	75,138.87	8,025.47	8,025.47	118,500.32	67,113.40	10.68
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	\$ 6,439,180.22	\$ 3,694,490.93	\$ 17,904,033.85	\$ 15,434,693.27	
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

FLIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3110-9200-000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	225.00	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	\$ 225.00	\$ 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	544,148.40	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	38,580.99	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	0.00	0.00	0.00	110,510.65	0.00
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	179,653.24	2,208.46	2,208.46	142,165.42	177,444.78	1.23
Full Account Code: 002-9219		\$ 2,591,014.59	\$ 986,181.56	\$ 584,937.85	\$ 2,400,099.05	\$ 1,604,833.03	
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,186,032.69	521,931.12	275,154.80	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	19,136.18	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	1,095.42	1,095.42	17,948.99	34,690.25	3.06
Full Account Code: 003-0000		\$ 1,262,682.42	\$ 542,162.72	\$ 295,386.40	\$ 1,243,467.45	\$ 720,519.70	
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE	309,887.94	134,452.15	77,861.48	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	MID Received	FYTD Received	Remaining Balance	FYTD Percent Received
000000-000	TAXES						
003-1122-0000-	PERM IMPROVEMENT - TANGIBLE	\$ 13,181.81	\$ 6,172.89	\$ 6,172.89	\$ 13,532.65	\$ 7,008.92	46.83 %
000000-000	PERSONAL PROP						
003-1410-0000-	PERM IMPROVEMENT - INTEREST	4,416.12	196.62	98.37	1,935.06	4,219.50	4.45
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	0.00	0.00	0.00	14,440.14	0.00
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	24,186.38	303.03	303.03	19,297.20	23,883.35	1.25
000000-000							
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 366,112.39	\$ 141,124.69	\$ 84,435.77	\$ 343,584.25	\$ 224,987.70	
Full Account Code:	004-9011						
004-1410-9011-	BUILDING - EARNINGS ON						
000000-000	INVESTMENTS	6,000.00	1.69	0.07	3,614.75	5,998.31	0.03
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							
		\$ 6,000.00	\$ 1.69	\$ 0.07	\$ 34,471.01	\$ 5,998.31	
Full Account Code:	004-9511						
004-1410-9511-	INTEREST- LFI EE	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							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	004-9611						
004-1410-9611-	INTEREST-EE LFI	40,000.00	10,950.51	5,556.08	57,536.93	29,049.49	27.38
000000-000							
		\$ 40,000.00	\$ 10,950.51	\$ 5,556.08	\$ 57,536.93	\$ 29,049.49	
Full Account Code:	006-0000						
006-1410-0000-	CAFETERIA - INTEREST	15,300.00	331.95	146.44	4,352.77	14,968.05	2.17
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,244.00	26.25	26.25	581.75	2,217.75	1.17
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	918.00	75.00	75.00	516.00	843.00	8.17
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	5,100.00	572.00	572.00	1,938.75	4,528.00	11.22
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	\$ 7,033.80		\$ 7,033.80	\$ 31,654.40	\$ 103,166.20 6.27 %
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	112,200.00	5,139.65		5,139.65	30,690.40	107,060.35 4.58
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	93,840.00	4,316.15		4,316.15	26,736.55	89,523.85 4.60
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	3,885.31		3,640.31	22,564.14	72,614.69 5.08
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,900.00	2,265.79		2,240.79	13,287.95	43,634.21 4.94
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,750.00	2,277.01		2,277.01	7,502.70	10,472.99 17.86
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	9.50		9.50	76.50	398.50 2.33
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	204.00	10.50		10.50	27.00	193.50 5.15
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,020.00	21.50		21.50	121.50	998.50 2.11
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	1.00		1.00	9.50	65.30 1.51
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	91.80	3.40		3.40	35.30	88.40 3.70
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	227.75		227.75	1,428.85	6,606.25 3.33
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,080.00	377.50		377.50	1,769.50	3,702.50 9.25
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,752.00	506.75		506.75	2,719.25	7,245.25 6.54
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		30.00	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

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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	\$ 0.00	\$ 0.00	\$ 267,366.63	\$ 576,300.00	0.00 %
000000-000	REIMBURSEMENT						
006-4120-1000-	CAFETERIA - FEDERAL BREAKFAST	91,800.00	0.00	0.00	74,357.99	91,800.00	0.00 %
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							
007-9401		\$ 1,184,032.22	\$ 27,110.81	\$ 26,655.30	\$ 500,345.97	\$ 1,156,921.41	
007-1890-9401-	UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
000000-000							
010-9511		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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							
010-9611		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
010-1410-9611-	INTEREST-EE LOCAL SHARE	90,000.00	25,551.18	12,964.18	134,252.80	64,448.82	28.33 %
000000-000							
010-9711		\$ 90,000.00	\$ 25,551.18	\$ 12,964.18	\$ 134,252.80	\$ 64,448.82	
010-3219-9711-	STATE SHARE-EE-REVENUE	10,000,000.00	3,671,696.00	1,086,139.00	4,740,145.00	6,328,304.00	36.77 %
000000-500							
010-9811		\$ 10,000,000.00	\$ 3,671,696.00	\$ 1,086,139.00	\$ 4,740,145.00	\$ 6,328,304.00	
010-1410-9811-	INTEREST-STATE SHARE EE	10,000.00	488.64	200.62	7,960.92	9,511.36	4.85 %
000000-000							
018-9771		\$ 10,000.00	\$ 488.64	\$ 200.62	\$ 7,960.92	\$ 9,511.36	
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						
018-9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 5,057.52	\$ 0.00	\$ 0.00	\$ 65.39	\$ 5,057.52	
Full Account Code: 018-9773 018-1839-9773- HS TEACHERS FUND (TAC) - 000000-300 MISCELLANEOUS REC		\$ 987.36	\$ 0.00	\$ 0.00	\$ 518.00	\$ 987.36	0.00 %
Full Account Code: 018-9775 018-1839-9775- ELEM TEACHERS FUND (TAC) - 000000-500 MISCELLANEOUS REC		\$ 987.36	\$ 0.00	\$ 0.00	\$ 518.00	\$ 987.36	
Full Account Code: 018-9775 018-1839-9775- ELEM TEACHERS FUND (TAC) - 000000-500 MISCELLANEOUS REC		4,000.00	0.00	0.00	0.00	4,000.00	0.00
Full Account Code: 018-9803 018-1690-9803- ENRICHMENT PROGRAM 000000-000		\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
Full Account Code: 018-9803 018-1690-9803- ENRICHMENT PROGRAM 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9804 018-1890-9804- MS PRINCIPAL FUND - 000000-400 MISCELLANEOUS RECEIPTS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9805 018-1890-9805- MS PRINCIPAL FUND - 000000-400 MISCELLANEOUS RECEIPTS		7,607.09	189.29	0.00	1,519.13	7,417.80	2.49
Full Account Code: 018-9805 018-1890-9805- MS PRINCIPAL FUND - 000000-400 MISCELLANEOUS RECEIPTS		\$ 7,607.09	\$ 189.29	\$ 0.00	\$ 1,519.13	\$ 7,417.80	
Full Account Code: 018-9805 018-1890-9805- MS PRINCIPAL FUND - 000000-400 MISCELLANEOUS RECEIPTS		18,929.28	462.17	190.00	7,382.37	18,467.11	2.44
Full Account Code: 018-9806 018-1890-9806- Template REVENUE Account 000000-600		\$ 18,929.28	\$ 462.17	\$ 190.00	\$ 7,382.37	\$ 18,467.11	
Full Account Code: 018-9806 018-1890-9806- Template REVENUE Account 000000-600		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9900 018-1851-9900- DISTRICT STAFF FUND - 000000-000 MISCELLANEOUS RECEIPTS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900 018-1851-9900- DISTRICT STAFF FUND - 000000-000 MISCELLANEOUS RECEIPTS		4,295.23	0.00	0.00	172.12	4,295.23	0.00
Full Account Code: 018-9925 018-1851-9925- HS GUIDANCE IUMC NEEDS REVENUE 000000-000		\$ 4,295.23	\$ 0.00	\$ 0.00	\$ 172.12	\$ 4,295.23	
Full Account Code: 018-9925 018-1851-9925- HS GUIDANCE IUMC NEEDS REVENUE 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9208 019-2200-9208- Template REVENUE Account 000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9208 019-2200-9208- Template REVENUE Account 000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211 019-2200-9211- Template REVENUE Account 000000-400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9211 019-2200-9211- Template REVENUE Account 000000-400		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9212 019-2200-9212- Template REVENUE Account 000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212 019-2200-9212- Template REVENUE Account 000000-300		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: 019-9213							
019-2200-9213-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9214							
019-2200-9214-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9219							
019-2200-9219-000000-000	BWC SAFETY GRANT	(36,984.69)	0.00	0.00	(36,259.50)	(36,984.69)	0.00
Full Account Code: 019-9220							
019-2200-9220-000000-000	Library Grant 2020	\$ (36,984.69)	\$ 0.00	\$ 0.00	\$ (36,259.50)	\$ (36,984.69)	
Full Account Code: 019-9221							
019-2200-9221-000000-000	LIBRARY GRANT - CARES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 906.00	\$ 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
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
Full Account Code: 022-9214							
022-1410-9214-000000-300	OHSAA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	4,309.98	0.00	0.00	4,225.47	4,309.98	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,568.09	0.00	0.00	3,498.13	3,568.09	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	1,495.54	0.00	0.00	0.00	1,495.54	0.00
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,436.65	0.00	0.00	0.00	1,436.65	0.00

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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	18.39	7.46	228.48	575.07	3.10
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	2,163.36	0.00	0.00	8,556.46	2,163.36	0.00
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,549.20	2,280.00	2,280.00	2,280.00	2,269.20	50.12
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,978.40	0.00	0.00	0.00	2,978.40	0.00
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	\$ 2,298.39	\$ 2,287.46	\$ 11,064.94	\$ 7,986.03	
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	0.04	0.02	0.41	1.06	3.64
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	\$ 0.04	\$ 0.02	\$ 500.41	\$ 511.06	
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	GRTT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-000000-300	GRTT 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	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9704							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
029-1410-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9710							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.43	0.14	0.06	1.66	4.29	3.16
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	510.00	0.00	0.00	500.00	510.00	0.00
		\$ 514.43	\$ 0.14	\$ 0.06	\$ 501.66	\$ 514.29	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	159.83	4.85	2.24	61.17	154.98	3.03
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	112.20	20.00	10.00	80.00	92.20	17.83
		\$ 272.03	\$ 24.85	\$ 12.24	\$ 141.17	\$ 247.18	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,795.18	106.11	48.98	1,232.56	2,689.07	3.80
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	51,000.00	0.00	0.00	3,752.98	51,000.00	0.00
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	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: 029-9721		\$ 53,795.18	\$ 106.11	\$ 48.98	\$ 4,985.54	\$ 53,689.07	
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	\$ 90.46	\$ 1.78	\$ 0.82	\$ 31.96	\$ 88.68	1.97 %
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9722		\$ 90.46	\$ 1.78	\$ 0.82	\$ 31.96	\$ 88.68	
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	17.06	0.41	0.19	8.90	16.65	2.40
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	1,020.00	0.00	0.00	500.00	1,020.00	0.00
Full Account Code: 029-9730		\$ 1,037.06	\$ 0.41	\$ 0.19	\$ 508.90	\$ 1,036.65	
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9751		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	99.97	2.79	1.29	37.27	97.18	2.79
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	367.20	0.00	0.00	350.00	367.20	0.00
Full Account Code: 029-9752		\$ 467.17	\$ 2.79	\$ 1.29	\$ 387.27	\$ 464.38	
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9753		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9754		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	12.33	0.71	0.33	10.79	11.62	5.76
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	1,841.10	0.00	0.00	75.00	1,841.10	0.00
Full Account Code: 029-9755		\$ 1,853.43	\$ 0.71	\$ 0.33	\$ 85.79	\$ 1,852.72	
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	2.92	4.78	2.21	10.44	(1.86)	163.70

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	\$ 7,619.40	\$ 200.00	\$ 200.00	\$ 9,020.00	\$ 7,419.40	2.62 %
Full Account Code: 029-9800		\$ 7,622.32	\$ 204.78	\$ 202.21	\$ 9,030.44	\$ 7,417.54	
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	168.53	5.40	2.52	67.56	163.13	3.20
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,797.45	513.00	276.00	1,937.00	2,284.45	18.34
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9801		\$ 2,965.98	\$ 518.40	\$ 278.52	\$ 2,004.56	\$ 2,447.58	
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
Full Account Code: 029-9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9901		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9904		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	17.91	0.56	0.26	6.68	17.35	3.13
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9906		\$ 17.91	\$ 0.56	\$ 0.26	\$ 6.68	\$ 17.35	

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: 029-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	7.44	0.37	0.17	3.30	7.07	4.97
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,468.80	0.00	0.00	1,210.00	1,468.80	0.00
Full Account Code: 029-9908		\$ 1,476.24	\$ 0.37	\$ 0.17	\$ 1,213.30	\$ 1,475.87	
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	126.45	3.99	1.84	47.22	122.46	3.16
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
Full Account Code: 029-9909		\$ 126.45	\$ 3.99	\$ 1.84	\$ 47.22	\$ 122.46	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	35.30	0.80	0.37	14.95	34.50	2.27
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
Full Account Code: 029-9910		\$ 1,055.30	\$ 0.80	\$ 0.37	\$ 14.95	\$ 1,054.50	
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	3.86	0.13	0.06	1.44	3.73	3.37
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9912		\$ 3.86	\$ 0.13	\$ 0.06	\$ 1.44	\$ 3.73	
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 029-9916							
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 029-9917							
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	18.28	0.58	0.27	6.83	17.70	3.17
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 18.28	\$ 0.58		\$ 6.83	\$ 17.70	
Full Account Code: 029-9918							
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 029-9919							
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	9.20	0.29	0.13	3.43	8.91	3.15
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 9.20	\$ 0.29		\$ 3.43	\$ 8.91	
Full Account Code: 029-9920							
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	652.34	20.07	9.26	242.67	632.27	3.08
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 652.34	\$ 20.07		\$ 242.67	\$ 632.27	
Full Account Code: 029-9925							
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	96.90	3.06	1.41	36.19	93.84	3.16
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 96.90	\$ 3.06		\$ 36.19	\$ 93.84	
Full Account Code:	034-0000						

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
034-1111-0000-0000000-000	Maintenance RE Tax	\$ 0.00	\$ 80,160.89	\$ 42,410.10	\$ 181,762.95	\$ (80,160.89)	0.00 %
034-1122-0000-0000000-000	Maint Tangible Personal Tax	0.00	3,086.57	3,086.57	6,766.61	(3,086.57)	0.00
034-1410-0000-0000000-000	Maint - Interest Income	0.00	170.45	83.76	1,604.54	(170.45)	0.00
034-3131-0000-0000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-0000000-000	Maint-Rollback	0.00	166.42	166.42	2,716.49	(166.42)	0.00
Full Account Code: 200-9180		\$ 0.00	\$ 83,584.33	\$ 45,746.85	\$ 192,850.59	\$ (83,584.33)	
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	187.77	5.93	2.74	70.14	181.84	3.16
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9183		\$ 187.77	\$ 5.93	\$ 2.74	\$ 70.14	\$ 181.84	
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	42.53	0.00	0.00	41.70	42.53	0.00
Full Account Code: 200-9195		\$ 42.53	\$ 0.00	\$ 0.00	\$ 41.70	\$ 42.53	
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	28.02	0.89	0.41	10.54	27.13	3.18
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	47.02	0.00	0.00	46.10	47.02	0.00
Full Account Code: 200-9196		\$ 75.04	\$ 0.89	\$ 0.41	\$ 56.64	\$ 74.15	
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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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9310-000000-300	DECA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
200-9311 200-1690-9311-000000-300 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-9312 200-1690-9312-000000-300 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-9313 200-1410-9313-000000-300 FCCLA- MISCELLANEOUS RECEIPTS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-9314 200-1410-9314-000000-300 GOOD VIBES CLUB/IR OPTIMIST-INTEREST		11.76	0.68	0.31	9.04	11.08	5.78
200-1690-9314-000000-300 GOOD VIBES CLUB/IR OPTIMIST-MISC RECEIPTS		2,111.77	0.00	0.00	136.19	2,111.77	0.00
200-9315 200-1410-9315-000000-300 ENVIRONMENTAL CLUB - INTEREST		\$ 2,123.53	\$ 0.68	\$ 0.31	\$ 145.23	\$ 2,122.85	
200-1690-9315-000000-300 ENVIRONMENTAL CLUB - MISC RECEIPTS		47.34	0.83	0.38	32.25	46.51	1.75
200-9316 200-1410-9316-000000-300 WRITING CLUB - INTEREST		1,042.44	0.00	0.00	241.00	1,042.44	0.00
200-1690-9316-000000-300 WRITING CLUB - MISC RECEIPTS		\$ 1,089.78	\$ 0.83	\$ 0.38	\$ 273.25	\$ 1,088.95	
200-9325 200-1690-9325-000000-400 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-9326 200-1410-9326-000000-300 LATIN CLUB - INTEREST		\$ 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	0.00
200-9326 200-1410-9326-000000-300 LATIN CLUB - MISCELLANEOUS RECEIPTS		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	0.00
200-9326 200-1410-9326-000000-300 LATIN CLUB - MISCELLANEOUS RECEIPTS		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							
200-1410-9327-	SPANISH CLUB - INTEREST	\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
000000-300		\$ 7.95	\$ 0.00	\$ 0.00	\$ 3.78	\$ 7.95	0.00 %
200-1690-9327-	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,339.88	0.00	0.00	0.00	2,339.88	0.00
000000-300		\$ 2,347.83	\$ 0.00	\$ 0.00	\$ 3.78	\$ 2,347.83	
Full Account Code: 200-9328							
200-1410-9328-	GRT9 - INTEREST	78.70	2.23	1.03	27.38	76.47	2.83
000000-300							
200-1690-9328-	GRT9 - MISCELLANEOUS RECEIPTS	1,314.68	0.00	0.00	505.00	1,314.68	0.00
000000-300		\$ 1,393.38	\$ 2.23	\$ 1.03	\$ 532.38	\$ 1,391.15	
Full Account Code: 200-9329							
200-1410-9329-	STARS-INTEREST	96.14	3.94	1.82	37.51	92.20	4.10
000000-500							
200-1690-9329-	STARS-MISCELLANOUS RECEIPTS	6,239.18	0.00	0.00	3,401.25	6,239.18	0.00
000000-500		\$ 6,335.32	\$ 3.94	\$ 1.82	\$ 3,438.76	\$ 6,331.38	
Full Account Code: 200-9330							
200-1410-9330-	FFA - INTEREST	151.07	3.24	1.52	52.03	147.83	2.14
000000-300							
200-1623-9330-	FFA - SALES	6,342.36	175.00	0.00	1,934.00	6,167.36	2.76
000000-300							
200-1633-9330-	FFA - DUES	795.60	0.00	0.00	0.00	795.60	0.00
000000-300							
200-1690-9330-	FFA - MISCELLANEOUS RECEIPTS	15,280.50	0.00	0.00	240.00	15,280.50	0.00
000000-300		\$ 22,569.53	\$ 178.24	\$ 1.52	\$ 2,226.03	\$ 22,391.29	
Full Account Code: 200-9331							
200-1410-9331-	HS-PBIS - INTEREST	32.95	1.30	0.60	15.65	31.65	3.95
000000-300							
200-1690-9331-	HS PBIS- MISCELLANEOUS RECEIPTS	6,470.88	0.00	0.00	1,008.00	6,470.88	0.00
000000-300		\$ 6,503.83	\$ 1.30	\$ 0.60	\$ 1,023.65	\$ 6,502.53	
Full Account Code: 200-9332							
200-1410-9332-	MS-PBIS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
200-1690-9332-	MS PBIS- MISCELLANEOUS RECEIPTS	306.00	0.00	0.00	0.00	306.00	0.00
000000-400		\$ 306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.00	
Full Account Code: 200-9385							
200-1410-9385-	MUSICAL - INTEREST	210.60	10.14	4.68	66.66	200.46	4.81
000000-300							
200-1690-9385-	MUSICAL - MISCELLANEOUS RECEIPTS	40,109.08	0.00	0.00	26,744.63	40,109.08	0.00
000000-300							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9610		\$ 40,319.68	\$ 10.14	\$ 4.68	\$ 26,811.29	\$ 40,309.54	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	\$ 97.37	\$ 3.14	\$ 1.45	\$ 37.09	\$ 94.23	3.22 %
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,981.46	0.00	0.00	0.00	2,981.46	0.00
Full Account Code: 200-9611		\$ 3,078.83	\$ 3.14	\$ 1.45	\$ 37.09	\$ 3,075.69	
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
Full Account Code: 200-9614		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	155.57	4.44	2.05	54.45	151.13	2.85
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,497.12	0.00	0.00	0.00	2,497.12	0.00
Full Account Code: 200-9615		\$ 2,652.69	\$ 4.44	\$ 2.05	\$ 54.45	\$ 2,648.25	
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	151.92	1.32	0.61	95.59	150.60	0.87
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	120,970.60	0.00	0.00	66,578.33	120,970.60	0.00
Full Account Code: 200-9620		\$ 121,122.52	\$ 1.32	\$ 0.61	\$ 66,673.92	\$ 121,121.20	
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	22.16	0.70	0.32	8.27	21.46	3.16
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9627		\$ 22.16	\$ 0.70	\$ 0.32	\$ 8.27	\$ 21.46	
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9628		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9629		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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	1.63	0.75	22.63	(1.63)	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	\$ 1.63	\$ 0.75	\$ 420.63	\$ (1.63)	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	25.72	2.73	1.26	23.07	22.99	10.61
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	\$ 2.73	\$ 1.26	\$ 1,618.07	\$ 9,940.34	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	9.24	2.27	0.80	12.68	6.97	24.57
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	3,076.55	0.00	0.00	2,402.50	3,076.55	0.00
Full Account Code: 200-9643		\$ 3,085.79	\$ 2.27	\$ 0.80	\$ 2,415.18	\$ 3,083.52	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	4.17	1.80	0.33	7.24	2.37	43.17
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	\$ 1.80	\$ 0.33	\$ 3,549.24	\$ 4,039.43	
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
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	\$ 90.26	\$ 3.53	\$ 1.63	\$ 22.58	\$ 86.73	3.91 %
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	11,237.46	439.00	439.00	6,467.50	10,798.46	3.91
		\$ 11,327.72	\$ 442.53	\$ 440.63	\$ 6,490.08	\$ 10,885.19	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	43.12	1.04	0.48	13.07	42.08	2.41
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 43.12	\$ 1.04	\$ 0.48	\$ 13.07	\$ 42.08	
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	113.37	50.66	1,545.69	3,664.85	3.00
300-1615-4511-000000-000	BASBALL - 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	1,320.00	1,320.00	1,320.00	4,781.64	21.63
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	56,251.98	0.00	0.00	0.00	56,251.98	0.00
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	810.00	810.00	810.00	4,967.28	14.02
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,546.76	1,350.00	1,350.00	1,350.00	4,196.76	24.34
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	7,352.05	4,003.96	4,003.96	10,023.51	3,348.09	54.46
300-1690-4511-000000-000	BASBALL - 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	\$ 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
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	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
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	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
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,652.40	0.00		0.00	1,652.40	0.00
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	1,652.40	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
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	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	2,774.40	0.00
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	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	1,632.00	0.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	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
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	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
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	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		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
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	260.10	0.00		0.00	260.10	0.00
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00		0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	734.40	0.00		0.00	734.40	0.00
Full Account Code: 300-9440		\$ 172,570.42	\$ 9,597.33		\$ 9,534.62	\$ 48,857.95	\$ 162,973.09
300-1410-9440-	BAND - INTEREST	0.00	0.00		0.00	0.00	0.00

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Full Account Code	Description	FTD 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 %
Full Account Code: 300-9470		\$ 1,753.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.38	
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
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-000000-400	MS BAND - INTEREST	22.14	0.69	0.32	8.53	21.45	3.12
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9553		\$ 22.14	\$ 0.69	\$ 0.32	\$ 8.53	\$ 21.45	
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	118.99	4.18	1.88	49.79	114.81	3.51
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	3,791.11	323.00	323.00	1,941.77	3,468.11	8.52
Full Account Code: 300-9554		\$ 3,910.10	\$ 327.18	\$ 324.88	\$ 1,991.56	\$ 3,582.92	
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
Full Account Code: 300-9556		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
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	0.00	0.00	0.00	412.08	0.00
Full Account Code: 300-9557		\$ 422.83	\$ 0.00	\$ 0.00	\$ 1.64	\$ 422.83	
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
Full Account Code: 300-9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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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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

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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	401-9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9216-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	401-9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9217-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	401-9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9218-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	401-9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9219-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	401-9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9220-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	433.09	0.00	0.00
401-3219-9220-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	200,000.00	0.00	0.00	111,800.61	200,000.00	0.00
Full Account Code:	401-9221	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 112,233.70	\$ 200,000.00	
401-1410-9221-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	5.03	0.73	5.03	(5.03)	0.00
401-3219-9221-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	52,182.68	52,182.68	52,182.68	(52,182.68)	0.00
Full Account Code:	401-9314	\$ 0.00	\$ 52,187.71	\$ 52,183.41	\$ 52,187.71	\$ (52,187.71)	
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 %
Full Account Code: 401-9315		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 401-9316		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9317		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 440-9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9209-000000-000	Template REVENUE Account	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	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3210-9210-0000000-000	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	
451-3210-9211-0000000-000	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	
451-3219-9212-0000000-000	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	
451-3219-9213-0000000-000	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	
451-3219-9214-0000000-000	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	
451-3219-9215-0000000-000	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	
451-3219-9216-0000000-000	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	
451-3219-9217-0000000-000	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	
451-3219-9218-0000000-000	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	
451-3219-9219-0000000-000	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	
451-3219-9220-0000000-000	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	
451-3219-9221-0000000-000	OHIO K-12 NETWORK PROGRAM	5,400.00	0.00	0.00	0.00	5,400.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	(ONENET)	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 452-9208							
452-3210-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 452-9209							
452-3210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9208							
459-3219-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9209							
459-3219-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
459-5210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 467-9220							
467-3219-9220-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 467-9221							
467-3219-9221-000000-000	STUDENT WELLNESS & SUCCESS	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00	0.00
Full Account Code: 494-9000							
494-3211-9000-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9208							
499-3219-9208-000000-500	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9209							
499-3219-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
499-3219-9209-000000-500	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9219							
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 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	3,000.00	3,000.00	0.00	100.00
		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 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
		\$ 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	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9212							
516-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9213							
516-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9214							
516-4220-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9215							
516-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9216							
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217							
516-4220-9217-000000-000	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-5210-9217-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218							
516-4220-9218-000000-000	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-5210-9218-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219							
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

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: 516-4220-9220-000000-000	516-9220 TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 61,000.00	\$ 50,747.97	\$ 0.00	\$ 322,137.47	\$ 10,252.03	83.19 %
		\$ 61,000.00	\$ 50,747.97	\$ 0.00	\$ 322,137.47	\$ 10,252.03	
Full Account Code: 516-4220-9221-000000-000	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	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-4220-9229-000000-000	516-9229 TITLE VI-B (RESTORATION)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		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: 516-4220-9321-000000-000	516-9321 TITLE VI-B (RESTORATION)	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-4220-932N-000000-000	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-4220-932O-000000-000	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	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932N-000000-000	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932O-000000-000	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	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9210-000000-000	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
		\$ 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	
		0.00	0.00	0.00	0.00	0.00	0.00

FLIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9212							
533-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-5210-9212-000000-000	TTITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9210							
536-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9212							
536-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-932N							
536-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9207							
572-4220-9207-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9208							
572-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9209							
572-4220-9209-000000-000	Template REVENUE Account	\$ 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							
572-4220-9210-000000-000	Template REVENUE Account	\$ 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							
572-4220-9211-000000-000	Template REVENUE Account	\$ 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 %
Full Account Code: 572-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	\$ 61,973.13	\$ 0.00	\$ 325,891.97	\$ 20,026.87	75.58 %
Full Account Code: 572-9221	TITLE I (DISADVANTAGED CHILDREN)	\$ 82,000.00	\$ 61,973.13	\$ 0.00	\$ 325,891.97	\$ 20,026.87	
572-4220-9221-000000-000		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: 572-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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: 584-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9203-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 587-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9219-000000-000	TTITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9220-000000-000	TTITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	4,206.25	0.00	0.00
Full Account Code: 587-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,206.25	\$ 0.00	
587-4220-9221-000000-000	TTITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY	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						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9213							
590-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9214							
590-4220-9214-000000-000	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: 590-9215							
590-4220-9215-000000-000	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: 590-9216							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9218							
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9219							
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9220							
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	62,000.00	59,135.35	0.00	59,135.35	2,864.65	95.38
		\$ 62,000.00	\$ 59,135.35	\$ 0.00	\$ 59,135.35	\$ 2,864.65	

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)	\$ 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: 599-9203	599-4220-9203-000000-000	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	
Full Account Code: 599-9209	599-4220-9209-000000-000	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: 599-9218	599-4220-9218-000000-000	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE IV-A						
		0.00	0.00	0.00	0.00	0.00	0.00
	TITLE IV-A -ADVANCE IN						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9219	599-4220-9219-000000-000	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE IV-A						
		0.00	0.00	0.00	0.00	0.00	0.00
	TITLE IV-A -ADVANCE IN						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9220	599-4220-9220-000000-000	0.00	0.00	0.00	23,601.49	0.00	0.00
	TITLE IV-A						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,601.49	\$ 0.00	
Full Account Code: 599-9221	599-4220-9221-000000-000	45,561.54	0.00	0.00	0.00	45,561.54	0.00
	TITLE IV-A						
		\$ 45,561.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,561.54	
Full Account Code: 599-9310	599-4220-9310-000000-000	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	
Full Account Code: 599-9311	599-4220-9311-000000-000	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: 599-9397	599-4220-9397-000000-300	0.00	0.00	0.00	0.00	0.00	0.00
	Template REVENUE Account						

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		\$ 40,770,330.64	\$ 12,171,008.20	\$ 5,905,279.34	\$ 29,822,185.83	\$ 28,599,322.44	

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	\$ 7,567,919.44	\$ 0.00	\$ 7,567,919.44	\$ 1,298,430.22	\$ 629,641.51	\$ 0.00	\$ 0.00	\$ 6,269,489.22	17.16 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,681,613.25	0.00	2,681,613.25	465,722.85	355,076.28	11,369.93	(875.00)	2,204,520.47	17.79
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,895,311.01	0.00	2,895,311.01	447,534.33	224,694.26	66,923.80	0.00	2,380,852.88	17.77
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	90,129.23	0.00	90,129.23	35,080.28	26,436.65	36,216.60	(3,181.42)	18,832.35	79.11
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	9,571.10	0.00	9,571.10	12,535.30	2,169.00	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	136,628.10	73,401.41	0.00	0.00	530,544.66	20.48
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	197,117.37	0.00	197,117.37	86,271.22	76,009.16	0.00	0.00	110,846.15	43.77
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,610,365.45	14,441.63	1,624,807.08	234,626.31	123,614.18	156,225.47	(117.99)	1,233,955.30	24.06
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,090.77	0.00	5,090.77	0.00	(2,710.00)	173.00	(173.00)	4,917.77	3.40
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	2,452.68	1,226.34	0.00	0.00	13,015.16	15.86
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FY1D Appropriated	Prior Year Encumbrance	FY1D Expended	FY1D Expended	MTD Expended	Encumbrance	Future Encumbrance	FY1D Unencumbered	Percent Expended/Unencumbered
800-0000	INSTRUCTION									
001-2100-100-0000	LIABILITY INSURANCE PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 102,718.69	\$ 57,723.04	\$ 0.00	\$ 0.00	\$ 396,731.85	20.57 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	133,344.47	0.00	133,344.47	31,847.11	24,214.58	0.00	0.00	101,497.36	23.88
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	553,070.88	0.00	553,070.88	12,054.00	6,314.75	11,396.00	0.00	529,620.88	4.24
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,714.31	0.00	6,714.31	3,290.14	3,290.14	4,480.88	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 INS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	330,955.02	0.00	330,955.02	59,997.64	29,427.46	0.00	0.00	270,957.38	18.13
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	201,939.17	0.00	201,939.17	39,405.30	31,661.42	0.00	0.00	162,533.87	19.51
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,357.21	0.00	20,357.21	4,332.39	3,812.75	29,443.36	0.00	(13,418.54)	165.92
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	9,980.48	0.00	9,980.48	4,160.00	0.00	450.00	(450.00)	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	0.00	0.00	0.00	0.00	9,250.00	0.00
001-2300-200-0000	BOARD BENEFITS	1,175.02	0.00	1,175.02	0.00	0.00	0.00	0.00	1,175.02	0.00
001-2300-400-0000	BOARD PURCHASED SERVICES	59,116.16	2,100.00	61,216.16	22,883.18	5,701.20	47,423.30	0.00	(9,090.32)	114.85
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	172,707.60	93,983.43	0.00	0.00	736,534.05	18.99
001-2400-200-0000	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	78,360.67	56,499.47	0.00	0.00	316,259.05	19.86

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 57,220.43	\$ 0.00	\$ 57,220.43	\$ 3,733.82	\$ 2,001.10	\$ 45,396.80	\$ 0.00	\$ 8,089.81	85.86 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	5,337.98	5,173.63	6,959.39	(361.65)	11,487.52	51.70%
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	295.00	295.00	1,625.00	0.00	329.31	85.36%
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	53,009.23	34,096.30	0.00	0.00	170,191.81	23.75%
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	23,226.15	15,607.82	0.00	0.00	63,332.60	26.83%
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	0.00	0.00	2,090.00	0.00	1,001.55	67.60%
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	84,603.64	81,669.84	5,080.00	(55.00)	137,440.46	39.49%
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,612.32	0.00	2,612.32	432.88	210.14	0.00	0.00	2,179.44	16.57%
001-2600-200-0000	BUSINESS BENEFITS	596.21	0.00	596.21	142.60	100.00	0.00	0.00	453.61	23.92%
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	120,047.13	62,470.53	0.00	0.00	634,934.93	15.90%
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	54,563.54	41,253.07	3,285.85	0.00	289,555.47	16.65%
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	882,633.65	71,435.63	954,069.28	262,997.49	164,732.38	1,091,640.40	(2,739.37)	(400,568.61)	141.99%
001-2700-500-0000	MAINTENANCE SUPPLIES	354,332.25	11,023.16	365,355.41	31,382.78	19,966.74	198,274.27	(2,617.34)	135,698.36	62.86%
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%
001-2800-800-0000	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	101,175.23	50,962.16	0.00	0.00	477,315.49	17.49%
001-2800-200-0000	TRANSPORTATION	182,265.99	0.00	182,265.99	35,962.86	26,616.11	1,448.45	0.00	144,854.68	20.53%
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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn numbered
200-0000	BENEFITS									
001-2800-	TRANSPORTATION	\$ 41,744.32	\$ 0.00	\$ 41,744.32	\$ 22,684.34	\$ 4,018.56	\$ 36,372.74	\$ (2,627.28)	\$ (17,312.76)	141.47 %
400-0000	PURCHASED SERVICES									
001-2800-	TRANSPORTATION	130,227.66	0.00	130,227.66	1,180.56	991.56	172,763.64	(7,689.72)	(43,716.54)	133.57
500-0000	SUPPLIES									
001-2800-	TRANSPORTATION	8,412.06	0.00	8,412.06	0.00	0.00	5,180.88	0.00	3,231.18	61.59
600-0000	CAPITAL OUTLAY									
001-2800-	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-0000	LIABILITY INSURANCE									
001-2900-	GENERAL SUPPORT	102,600.82	0.00	102,600.82	19,148.79	10,207.22	0.00	0.00	83,452.03	18.66
100-0000	SERV/CENTRAL									
001-2900-	PERSONAL SERV-SA									
200-0000	GENERAL SUPPORT	37,602.36	0.00	37,602.36	7,804.64	6,035.26	0.00	0.00	29,797.72	20.76
001-2900-	SERV/CENTRAL									
400-0000	EMPLOYEES RETIRE	632.46	0.00	632.46	0.00	0.00	950.00	(50.00)	(317.54)	150.21
001-2900-	GENERAL SUPPORT									
500-0000	PURCHASED SERV	201.41	0.00	201.41	0.00	0.00	260.00	0.00	(58.59)	129.09
001-2900-	SERV/CENTRAL									
800-0000	SUPPLY/MATERIAL	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
001-2900-	GENERAL SUPPORT									
001-3100-	SERV/CENTRAL									
001-3100-	MISCELLANEOUS OB									
100-0000	FOOD SERVICE	33,274.40	0.00	33,274.40	2,253.42	1,243.26	0.00	0.00	31,020.98	6.77
001-3100-	SALARIES & WAGES									
200-0000	FOOD SERVICE	7,576.73	0.00	7,576.73	398.87	213.59	0.00	0.00	7,177.86	5.26
001-3100-	BENEFITS									
400-0000	GENERAL FOOD SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-	OPERATION									
001-3100-	PURCHASED SERV									
800-0000	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-	LIABILITY INSURANCE									
100-0000	ACADEMIC SALARIES & WAGES	56,263.38	0.00	56,263.38	4,583.20	2,291.72	0.00	0.00	51,680.18	8.15
001-4100-	(EXTRACURRICULAR)									
200-0000	ACADEMIC BENEFITS	8,331.91	0.00	8,331.91	696.21	355.17	0.00	0.00	7,635.70	8.36
001-4100-	(EXTRACURRICULAR)									
400-0000	MUSICAL - PURCHASED SERVICES	3,075.00	2,400.00	5,475.00	0.00	0.00	2,400.00	0.00	3,075.00	43.84
001-4100-	GENERAL									
500-0000	ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-	SUPPLY/MATE									
100-0000	GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-	PERSONAL SERV									
200-0000	GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-	ORIENTED ACTIVITY									
200-0000	ORIENTED ACTIVITY									

ELIDA LOCAL SCHOOLS
Appropriation Summary Report[illegible]

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
(SCHOOL BUSES)										
Sec:	9200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-600-9200	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	222,316.52	37,967.00	260,283.52	56,034.06	49,668.44	123,741.88	0.00	80,507.58	69.07
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	5,229.20	0.00	5,229.20	0.00	0.00	10,000.00	0.00	(4,770.80)	191.23
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9400	\$ 227,545.72	\$ 37,967.00	\$ 265,512.72	\$ 56,034.06	\$ 49,668.44	\$ 133,741.88	\$ 0.00	\$ 75,736.78	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES	4,187.90	0.00	4,187.90	10,236.00	10,236.00	0.00	0.00	(6,048.10)	244.42

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
(PERM IMPROVE)										
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,605.00	0.00	10,605.00	0.00	0.00	0.00	0.00	10,605.00	0.00
		\$ 14,792.90	\$ 0.00	\$ 14,792.90	\$ 10,236.00	\$ 10,236.00	\$ 0.00	\$ 0.00	\$ 4,556.90	
Scc: 9500										
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9700										
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	183,643.29	0.00	183,643.29	12,240.04	5,722.52	125,105.15	210.73	46,298.10	74.79
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	212,763.92	15,000.00	227,763.92	55,622.56	36,942.78	48,848.84	(12,514.56)	123,292.52	45.87
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	114,061.34	180,739.90	294,801.24	145,332.50	71,694.02	39,755.00	0.00	109,713.74	62.78
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	9,820.24	0.00	9,820.24	0.00	0.00	0.00	0.00	9,820.24	0.00
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	2,765.36	0.00	2,765.36	0.00	0.00	0.00	0.00	2,765.36	0.00
001-2100-400-9700	PUPIL SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	24,897.39	0.00	24,897.39	6,162.40	4,712.40	15,266.25	(746.79)	3,468.74	86.07
001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-9700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 547,951.54	\$ 195,739.90	\$ 743,691.44	\$ 219,357.50	\$ 119,071.72	\$ 228,975.24	\$	\$ 295,358.70	

ELIDA LOCAL SCHOOLS

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Fund Account Code	Description	FYTD Appropriated	Prior Year Incurrence	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Fund: 002		24,388,387.78	\$ 335,107.32	24,723,495.10	\$ 4,402,933.60	2,545,579.22	\$ 2,336,871.88	(13,050.62)	\$ 17,983,689.62	\$ 40.99 %
Sec: 0000										
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	\$ 45,310.44	\$ 0.00	\$ 45,310.44	\$ 18,574.78	\$ 18,112.73	\$ 0.00	\$ 0.00	\$ 26,735.66	40.99 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,675,000.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT INTEREST	826,856.26	0.00	826,856.26	0.00	0.00	0.00	0.00	826,856.26	0.00
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
002-7900-900-0000	BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 2,548,066.70	\$ 0.00	\$ 2,548,066.70	\$ 18,574.78	\$ 18,112.73	\$ 0.00	\$ 0.00	\$ 2,529,491.92	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	11,649.51	0.00	11,649.51	9,213.13	8,983.94	0.00	0.00	2,436.38	79.09
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 003		\$ 11,649.51	\$ 0.00	\$ 11,649.51	\$ 9,213.13	\$ 8,983.94	\$ 0.00	\$ 0.00	\$ 2,436.38	
Sec: 0000		\$ 2,559,716.21	\$ 0.00	\$ 2,559,716.21	\$ 27,787.91	\$ 27,096.67	\$ 0.00	\$ 0.00	\$ 2,531,928.30	
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	6,051.11	0.00	6,051.11	2,641.58	2,578.21	0.00	0.00	3,409.53	43.65
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF	102,412.80	16,425.00	118,837.80	16,425.00	16,425.00	0.00	0.00	102,412.80	13.82

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/tn
PLANT PURCHAS										
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	\$ 16,980.00	\$ 12,086.50	\$ 29,066.50	\$ 12,086.50	\$ 12,086.50	\$ 0.00	\$ 0.00	\$ 16,980.00	41.58 %
003-2800-600-0000	PERM IMPROVE SUPPOR SERV-PUPIL TRANSPOR CAPI	89,520.00	152,670.59	242,190.59	0.00	0.00	152,670.59	0.00	89,520.00	63.04
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 004		\$ 214,963.91	\$ 181,182.09	\$ 396,146.00	\$ 31,153.08	\$ 31,089.71	\$ 152,670.59	\$ 0.00	\$ 212,322.33	
Sec: 9011		\$ 214,963.91	\$ 181,182.09	\$ 396,146.00	\$ 31,153.08	\$ 31,089.71	\$ 152,670.59	\$ 0.00	\$ 212,322.33	
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	150,000.00	58,000.00	208,000.00	59,530.75	57,514.75	13,375.25	0.00	135,094.00	35.05
004-5500-500-9011	HS BUILDING - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-6100-830-9011	BUILDING REPAVMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9511		\$ 150,000.00	\$ 58,000.00	\$ 208,000.00	\$ 59,530.75	\$ 57,514.75	\$ 13,375.25	\$ 0.00	\$ 135,094.00	
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	100,000.00	138,638.21	238,638.21	14,232.45	7,142.55	124,405.76	0.00	100,000.00	58.10
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	3,472.02	3,472.02	0.00	0.00	5,858.82	0.00	(2,386.80)	168.74

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
004-5500-600-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 2,000,000.00	\$ 2,105,126.79	\$ 4,105,126.79	\$ 422,480.74	\$ 93,108.64	\$ 1,682,646.05	\$ 0.00	\$ 2,000,000.00	51.28 %
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	15,000.00	0.00	15,000.00	0.00	0.00	2,010.73	0.00	12,989.27	13.40
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 006		\$ 2,115,000.00	\$ 2,247,237.02	\$ 4,362,237.02	\$ 436,713.19	\$ 100,251.19	\$ 1,814,921.36	\$ 0.00	\$ 2,110,602.47	
Sec: 0000		\$ 2,265,000.00	\$ 2,305,237.02	\$ 4,570,237.02	\$ 496,243.94	\$ 157,765.94	\$ 1,828,296.61	\$ 0.00	\$ 2,245,696.47	
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	455,357.05	0.00	455,357.05	78,515.67	39,017.39	0.00	0.00	376,841.38	17.24
006-3100-200-0000	FOOD SERVICE BENEFITS	207,759.37	0.00	207,759.37	23,281.92	18,647.98	300.00	0.00	184,177.45	11.35
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	50,100.84	0.00	50,100.84	7,520.85	1,004.87	12,685.52	0.00	29,894.47	40.33
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	501,380.00	0.00	501,380.00	2,939.26	2,855.26	545,690.31	(100.00)	(47,249.57)	109.42
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	105,480.00	0.00	105,480.00	1,955.09	1,955.09	0.00	0.00	103,524.91	1.85
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 007		\$ 1,320,077.26	\$ 0.00	\$ 1,320,077.26	\$ 114,212.79	\$ 63,480.59	\$ 558,675.83	\$ (100.00)	\$ 647,188.64	
Sec: 9401		\$ 1,320,077.26	\$ 0.00	\$ 1,320,077.26	\$ 114,212.79	\$ 63,480.59	\$ 558,675.83	\$ (100.00)	\$ 647,188.64	
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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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: 010		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9511										
010-5300-400-9511	CLASSROOM FACILITIES	\$ 0.00	\$ 346,359.57	\$ 346,359.57	\$ 32,230.04	\$ 16,174.63	\$ 314,129.53	\$ 0.00	\$ 0.00	100.00 %
	ARCHITECTURE & ENGINEERING SER									
	PURCHASED SERVICES									
010-5500-400-9511	CLASSROOM FACILITIES BLDG.	0.00	45,041.21	45,041.21	0.00	0.00	57,933.07	0.00	(12,891.86)	128.62
	ACQUISITION & CONSTRUCT.									
	PURCHASED SERVICES									
010-5500-600-9511	CLASSROOM FACILITIES BLDG.	500,000.00	11,357,577.13	11,857,577.13	2,269,072.73	502,909.25	9,088,504.40	0.00	500,000.00	95.78
	ACQUISITION & CONSTRUCT. CAPITAL OUTLAY									
010-5500-800-9511	CLASSROOM FACILITIES BLDG.	0.00	0.00	0.00	0.00	0.00	4,553.40	0.00	(4,553.40)	0.00
	ACQUISITION & CONSTRUCT.									
	MISCELLANEOUS OBJECTS									
010-6100-830-9511	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPAYMENT OF DEBT									
	OTHER DEBT SERVICE PAYMENT									
010-7900-900-9511	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS USES OF FUNDS OTHER									
	USES OF FUNDS									
Sec: 9711		\$ 500,000.00	\$ 11,748,977.91	\$ 12,248,977.91	\$ 2,301,302.77	\$ 519,083.88	\$ 9,465,120.40	\$ 0.00	\$ 482,554.74	
010-5300-400-9711	CLASSROOM FACILITIES	0.00	408,854.39	408,854.39	46,803.91	23,488.52	362,050.48	0.00	0.00	100.00
	ARCHITECTURE & ENGINEERING SER									
	PURCHASED SERVICES									
010-5300-500-9711	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARCHITECTURE & ENGINEERING SER									
	SUPPLIES AND MATERIALS									
010-5500-CLASSROOM	CLASSROOM	0.00	65,503.33	65,503.33	0.00	0.00	84,224.67	0.00	(18,721.34)	128.58

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
100-9803	COMMUNITY SERVICE SALARIES									
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9804										
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	0.00	0.00	1,500.00	0.00	3,053.88	32.94
		\$ 5,233.24	\$ 0.00	\$ 5,233.24	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 3,733.24	
Sec: 9805										
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	804.97	804.97	15,158.70	0.00	(3,109.51)	124.19
		\$ 16,557.19	\$ 0.00	\$ 16,557.19	\$ 804.97	\$ 804.97	\$ 15,158.70	\$ 0.00	\$ 593.52	
Sec: 9806										
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	
Sec: 9900										
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	3,897.11	0.00	3,897.11	433.59	384.65	3,226.11	0.00	237.41	93.91
		\$ 3,897.11	\$ 0.00	\$ 3,897.11	\$ 433.59	\$ 384.65	\$ 3,226.11	\$ 0.00	\$ 237.41	
Sec: 9925										
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT	52.95	0.00	52.95	0.00	0.00	0.00	0.00	52.95	0.00

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MISC EXP										
Fund: 019		\$ 52.95	\$ 0.00	\$ 52.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.95	
Sec: 9207		\$ 32,765.59	\$ 0.00	\$ 32,765.59	\$ 1,623.56	\$ 1,574.62	\$ 23,384.81	\$ 0.00	\$ 7,757.22	
019-1100-500-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
019-1100-600-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
019-1100-600-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 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	
019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-2200-500-9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	OTHER GRANT SUPP									
	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
	019-2200-600-9221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9308	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500-9308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500-9408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	022-4500-100-9214	11,235.30	0.00	11,235.30	4,472.06	0.00	0.00	0.00	6,763.24	39.80
	OHSSA BASKETBALL TOURNAMENT SALARIES									
	022-4500-200-9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	029	\$ 11,235.30	\$ 0.00	\$ 11,235.30	\$ 4,472.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,763.24	
	0000	\$ 11,235.30	\$ 0.00	\$ 11,235.30	\$ 4,472.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,763.24	
	029-2900-500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES									
	029-3200-500-0000	22.84	0.00	22.84	0.00	0.00	0.00	0.00	22.84	0.00
Fund:	029-3200-800-0000	17,835.63	0.00	17,835.63	7,800.00	150.00	3,770.00	0.00	6,265.63	64.87
	0000	17,835.63	0.00	17,835.63	7,800.00	150.00	3,770.00	0.00	6,265.63	64.87
	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY									
	029-3200-800-0000	17,835.63	0.00	17,835.63	7,800.00	150.00	3,770.00	0.00	6,265.63	64.87
	EDUCATION FOUNDATION COMMUNITY SERVICE MISC									
Sec:	9300	\$ 17,858.47	\$ 0.00	\$ 17,858.47	\$ 7,800.00	\$ 150.00	\$ 3,770.00	\$ 0.00	\$ 6,288.47	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sec: 029-3200-800-9300	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: 029-3200-800-9500	BETTY & JI FOUGHT 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	
Sec: 029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	344.76	0.00	344.76	0.00	0.00	0.00	0.00	344.76	0.00
		\$ 344.76	\$ 0.00	\$ 344.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344.76	
Sec: 029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9704	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	
Sec: 029-3200-800-9705	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	
Sec: 029-3200-800-9706	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	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 029-3200-800-9710	9710 ALYIE COCKERELL FUND SCHOLARSHIPS	\$ 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 %
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
Sec: 029-3200-800-9715	9715 TRAVIS MILLER FUND SCHOLARSHIPS	765.00	0.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00
		\$ 765.00	\$ 0.00	\$ 765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765.00	
		\$ 765.00	\$ 0.00	\$ 765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765.00	
Sec: 029-3200-800-9720	9720 SHINN FAMILY FUND SCHOLARSHIPS	2,382.50	625.00	3,007.50	250.00	250.00	1,375.00	0.00	1,382.50	54.03
		\$ 2,382.50	\$ 625.00	\$ 3,007.50	\$ 250.00	\$ 250.00	\$ 1,375.00	\$ 0.00	\$ 1,382.50	
		\$ 2,382.50	\$ 625.00	\$ 3,007.50	\$ 250.00	\$ 250.00	\$ 1,375.00	\$ 0.00	\$ 1,382.50	
Sec: 029-3200-800-9721	9721 SHINN FAMILY FUND SCHOLARSHIPS	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00
		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
Sec: 029-3200-800-9722	9722 SHINN FAMILY FUND SCHOLARSHIPS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Sec: 029-3200-800-9730	9730 ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9751	9751 ORMAN RENNER FUND SCHOLARSHIPS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Sec: 029-3200-800-9752	9752 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	
Sec: 029-3200-800-9752	9752 EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 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	
Sec: 029-3200-800-9754	9754 EDUCATION FOUNDATION FUND COMMUNITY	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	
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
RECREATION SERVICES MISCELLANEOUS OBJECTS										
Sec: 029-3200-800-9800	9800 ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	0.00 %
Sec: 029-3200-800-9801	9801 ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9850	9850 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: 029-3200-600-9901	9901 WEIGHT ROOM FUND CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9903	9903 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
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9904	9904 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: 029-3200-800-9905	9905 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9906	9906 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 029-3200-800-9907	9907									
	WOODLANDS FUND									
	MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 029-3200-800-9908	9908									
	WOODLANDS FUND									
	MISCELLANEOUS EXPENSES	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Sec: 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
Sec: 029-3200-800-9910	9910									
	EDUCATION FOUNDATION FUND	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
	COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9911	9911									
	EDUCATION FOUNDATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9912	9912									
	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 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
Sec: 029-3200-800-9915	9915									
	EDUCATION FOUNDATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
COMMUNITY MISCELLAN										
Sec: 9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9918		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
Sec: 9925		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 034		\$ 32,060.73	\$ 625.00	\$ 32,685.73	\$ 8,050.00	\$ 400.00	\$ 5,145.00	\$ 0.00	\$ 19,490.73	
Sec: 0000		0.00	120,493.27	120,493.27	90,543.00	90,543.00	24,403.60	0.00	5,546.67	95.40
034-1100-600-0000	CLASSROOM FACILITIES MAINT.									

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
034-2500-800-0000	REGULAR INSTRUCTION CAPITAL OUTLAY CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,417.56	\$ 1,382.74	\$ 0.00	\$ 0.00	\$ (1,417.56)	0.00 %
		\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 91,960.56	\$ 91,925.74	\$ 24,403.60	\$ 0.00	\$ 4,129.11	
		\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 91,960.56	\$ 91,925.74	\$ 24,403.60	\$ 0.00	\$ 4,129.11	
Undi:	200									
Sec:	9180									
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9183									
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9185									
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9194									
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		57.12	0.00	57.12	0.00	0.00	0.00	0.00	57.12	0.00
Sec:	9195									
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV. PUPIL TRANSP	\$ 57.12	\$ 0.00	\$ 57.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.12	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV. PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	21.70	0.00	21.70	0.00	0.00	0.00	0.00	21.70	0.00
Sec:	9196									
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS	\$ 21.70	\$ 0.00	\$ 21.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.70	
		49.98	0.00	49.98	0.00	0.00	0.00	0.00	49.98	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
EXPENSES										
Sec:	9197	\$ 49.98	\$ 0.00	\$ 49.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.98	
200-2800-	HS QUIZ BOWL -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100-9197	TRANSPORTATION									
200-2800-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9197	ACT SUPPORT SERV- PUPIL TRANSP									
200-4100-	HS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9197	MISCELLANEOUS EXPENSES									
Sec:	9310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-2800-	DECA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9310	TRANSPORTATION									
200-2800-	DECA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	TRANSPORTATION BENEFITS									
200-4300-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9310	ACT OCCUP ORIENTED ACTIVITY M									
Sec:	9311	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9311										
Sec:	9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9312										
Sec:	9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-	STUDENT MANAGED	842.11	0.00	842.11	0.00	0.00	0.00	0.00	842.11	0.00
800-9313	ACT OCCUP ORIENTED ACTIVITY M									
Sec:	9314	\$ 842.11	\$ 0.00	\$ 842.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 842.11	
200-4300-	STUDENT MANAGED	797.79	0.00	797.79	0.00	0.00	0.00	0.00	797.79	0.00
800-9314	ACT OCCUP ORIENTED ACTIVITY M									
Sec:	9315	\$ 797.79	\$ 0.00	\$ 797.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 797.79	
200-4300-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9315	ACT OCCUP ORIENTED ACTIVITY M									
Sec:	9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 200-4300-800-9325	9325 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		783.36	0.00	783.36	0.00	0.00	0.00	0.00	783.36	0.00
Sec: 200-4300-800-9326	9326 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 783.36	\$ 0.00	\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
		\$ 783.36	\$ 0.00	\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
		2,310.30	0.00	2,310.30	0.00	0.00	0.00	0.00	2,310.30	0.00
Sec: 200-4300-800-9327	9327 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,310.30	\$ 0.00	\$ 2,310.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,310.30	
		\$ 2,310.30	\$ 0.00	\$ 2,310.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,310.30	
		1,717.94	0.00	1,717.94	0.00	0.00	0.00	0.00	1,717.94	0.00
Sec: 200-4300-800-9328	9328 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 1,717.94	\$ 0.00	\$ 1,717.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,717.94	
		\$ 1,717.94	\$ 0.00	\$ 1,717.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,717.94	
		5,491.69	0.00	5,491.69	0.00	0.00	5,000.00	0.00	491.69	91.05
Sec: 200-4300-800-9329	9329 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 5,491.69	\$ 0.00	\$ 5,491.69	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 491.69	
		\$ 5,491.69	\$ 0.00	\$ 5,491.69	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 491.69	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4300-100-9330	9330 FFA SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		25,066.93	0.00	25,066.93	0.00	0.00	22,670.00	0.00	2,396.93	90.44
Sec: 200-4300-800-9331	9331 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 25,066.93	\$ 0.00	\$ 25,066.93	\$ 0.00	\$ 0.00	\$ 22,670.00	\$ 0.00	\$ 2,396.93	
		\$ 25,066.93	\$ 0.00	\$ 25,066.93	\$ 0.00	\$ 0.00	\$ 22,670.00	\$ 0.00	\$ 2,396.93	
		4,042.83	0.00	4,042.83	0.00	0.00	0.00	0.00	4,042.83	0.00
Sec: 200-4300-800-9332	9332 STUDENT MANAGED ACTIVITY OCCUPATION	\$ 4,042.83	\$ 0.00	\$ 4,042.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,042.83	
		\$ 4,042.83	\$ 0.00	\$ 4,042.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,042.83	
		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 Expended	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS										
Sec:	9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-	MUSICAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100-9385										
200-4100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9385										
200-4100-	MUSICAL PURCHASED SERVICES	3,486.81	0.00	3,486.81	0.00	0.00	4,400.00	0.00	(913.19)	126.19
400-9385										
200-4100-	MUSICAL MISCELLANEOUS EXPENSES	33,197.84	11,860.47	45,058.31	0.00	0.00	43,235.47	0.00	1,822.84	95.95
800-9385										
Sec:	9610	\$ 36,684.65	\$ 11,860.47	\$ 48,545.12	\$ 0.00	\$ 0.00	\$ 47,635.47	\$ 0.00	\$ 909.65	
200-4600-	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9610										
200-4600-	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	2,810.69	0.00	2,810.69	0.00	0.00	0.00	0.00	2,810.69	0.00
800-9610										
Sec:	9611	\$ 2,810.69	\$ 0.00	\$ 2,810.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,810.69	
200-4600-	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9611										
200-4600-	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9611										
Sec:	9614	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	3,560.89	0.00	3,560.89	0.00	0.00	3,500.00	0.00	60.89	98.29
800-9614										
Sec:	9615	\$ 3,560.89	\$ 0.00	\$ 3,560.89	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 60.89	
200-2400-	MS SPRING TRIP - ADMINISTRATIVE SERVICES	561.00	0.00	561.00	0.00	0.00	0.00	0.00	561.00	0.00
100-9615										
200-4600-	MS SPRING TRIP PURCHASED SERVICES	120,923.17	0.00	120,923.17	0.00	0.00	0.00	0.00	120,923.17	0.00
400-9615										
Sec:	9620	\$ 121,484.17	\$ 0.00	\$ 121,484.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,484.17	
200-4600-	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9620										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 200-4600-800-9627	9627 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 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
Sec: 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
Sec: 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
Sec: 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
Sec: 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
Sec: 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
Sec: 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
Sec: 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
Sec: 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
Sec: 200-4600-800-9637	9637	\$ 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/Unencumbered
200-4600-800-9637	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	9638	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800-9638	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9639	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Scc: 200-4600-800-9641	9641	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
	200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	7,027.80	0.00	7,027.80	0.00	0.00	0.00	0.00	7,027.80
	9642	\$ 7,027.80	\$ 0.00	\$ 7,027.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,027.80	
	200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	310.08	0.00	310.08	0.00	0.00	0.00	0.00	310.08
Scc: 200-4600-800-9643	9643	\$ 310.08	\$ 0.00	\$ 310.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.08	
	200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,686.68	0.00	2,686.68	0.00	0.00	0.00	0.00	2,686.68
	9644	\$ 2,686.68	\$ 0.00	\$ 2,686.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,686.68	
	200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS	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
OBJECTS										
Sec:	9680	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	REFLECTOR									
400-9680	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-	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9680	REFLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-	MISCELLANEOUS EXPENSES									
800-9680										
Sec:	9710	\$ 13,518.06	\$ 5,228.05	\$ 18,746.11	\$ 0.00	\$ 0.00	\$ 5,228.05	\$ 0.00	\$ 13,518.06	
200-4100-	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9710	NATIONAL HONOR SOCIETY	825.45	0.00	825.45	0.00	0.00	0.00	0.00	825.45	0.00
200-4100-	MISCELLANEOUS EXPENSES									
800-9710										
Sec:	9750	\$ 825.45	\$ 0.00	\$ 825.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.45	
200-4500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9750										
200-4500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9750										
fund:	300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	0000	\$ 230,090.22	\$ 17,588.52	\$ 247,678.74	\$ 0.00	\$ 0.00	\$ 84,533.52	\$ 0.00	\$ 163,145.22	
300-4500-	ATHLETIC FUND SALARY ACCOUNTS	22,463.21	0.00	22,463.21	2,000.00	2,000.00	0.00	0.00	20,463.21	8.90
100-0000	ATHLETIC FUND BENEFITS	824.73	0.00	824.73	309.00	309.00	0.00	0.00	515.73	37.47
300-4500-	ATHLETIC FUND PURCHASED SERVICES	101,306.32	0.00	101,306.32	2,793.50	102.00	53,015.50	0.00	45,497.32	55.09
400-0000	ATHLETIC FUND SUPPLIES	46,887.98	0.00	46,887.98	11,320.09	2,489.52	25,240.66	3,897.00	10,327.23	77.97
300-4500-	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
600-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	13,325.27	0.00	13,325.27	982.48	72.22	1,017.52	(47.76)	11,325.27	15.01
800-0000										
Sec:	9440	\$ 204,656.15	\$ 0.00	\$ 204,656.15	\$ 17,405.07	\$ 4,972.74	\$ 79,273.68	\$ 3,849.24	\$ 107,977.40	
300-4100-	HS BAND SALARIES	2,277.65	0.00	2,277.65	0.00	0.00	0.00	0.00	2,277.65	0.00
100-9440										
300-4100-	HS BAND 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/Unencumbered
200-9440										
300-4100-	HS BAND PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
400-9440	HS BAND CAPITAL OUTLAY	1,739.22	0.00	1,739.22	0.00	0.00	150.00	0.00	1,589.22	8.62
600-9440	HS BAND MISCELLANEOUS EXPENSES	1,586.34	0.00	1,586.34	0.00	0.00	800.00	0.00	786.34	50.43
800-9440										
Sec: 9470		\$ 5,603.21	\$ 0.00	\$ 5,603.21	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 4,653.21	
300-4100-	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9470										
Sec: 9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-	DISTRICT MANAGED ACT	685.79	0.00	685.79	0.00	0.00	0.00	0.00	685.79	0.00
800-9495	ACADEMIC/SUBJECT ORIENTE									
Sec: 9553		\$ 685.79	\$ 0.00	\$ 685.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.79	
300-4500-	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
800-9553										
Sec: 9554		\$ 3,538.27	\$ 0.00	\$ 3,538.27	\$ 375.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,162.31	
300-4500-	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	500.00	0.00	500.00	66.04	0.00	0.00	0.00	433.96	13.21
800-9554										
Sec: 9556		\$ 500.00	\$ 0.00	\$ 500.00	\$ 66.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.96	
300-4500-	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
800-9556										
Sec: 9557		\$ 1,636.75	\$ 0.00	\$ 1,636.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,636.75	
300-4500-										
800-9557										

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
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	
Sec:	9558									
300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	408.46	0.00	408.46	0.00	0.00	0.00	0.00	408.46	0.00
		\$ 408.46	\$ 0.00	\$ 408.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.46	
Sec:	9559									
300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	454.37	0.00	454.37	214.04	214.04	0.00	0.00	240.33	47.11
		\$ 454.37	\$ 0.00	\$ 454.37	\$ 214.04	\$ 214.04	\$ 0.00	\$ 0.00	\$ 240.33	
fund:	401									
Sec:	9207									
401-3200-400-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208									
401-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
401-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210									
401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
Sec: 9211										
401-2100-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212										
401-2100-100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sec: 9213										
401-3200-400-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sec: 9214										
401-3200-400-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sec: 9215										
401-3200-400-9215	Template APPROP	\$ 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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3200-600-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9217	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE	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 Incurrence	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Incumbered
401-3200-600-9218	SUPPLIES AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9219										
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220										
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	64.03	64.03	0.00	0.00	64.03	0.00	0.00	100.00
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	10,707.00	10,707.00	10,707.00	0.00	0.00	0.00	0.00	100.00
Sec: 9221										
401-3200-400-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	200,000.00	0.00	200,000.00	10,176.69	9,066.69	117,695.17	0.00	72,128.14	63.94
401-3200-500-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,091.10	1,091.10	3,102.19	0.00	(4,193.29)	0.00
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	1,167.17	0.00	(1,167.17)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9221	COMMUNITY RECREATION SERVICES CAPITAL OUTLAY									
		\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 11,267.79	\$ 10,157.79	\$ 121,964.53	\$ 0.00	\$ 66,767.68	
Scc:	9314									
401-3200-400-9314	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9315									
401-3200-400-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9316									
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9317									
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9318									
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report[illegible]

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9212										
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9214	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	
451-1100-400-9215	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	
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERV	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	
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERV	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	
451-1100-400-9219	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9220	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
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9221	DATA COMMUNICATION FUND REGULAR	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTION										
PURCHASED SERVICES										
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
Fund:	452									
Sec:	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 %
Sec:	9209									
452-1400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9210									
452-1400-400-9210	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	
Fund:	459									
Sec:	9208									
459-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
459-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467									
Sec:	9220									
467-2100-100-9220	Student Wellness and Success Fund Support SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
467-2100-200-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-2100-100-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
467-2100-200-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	84,348.00	42,174.00	0.00	0.00	(84,348.00)	0.00
Fund: 494		\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 84,348.00	\$ 42,174.00	\$ 0.00	\$ 0.00	\$ 515,652.00	
Sec: 9000		\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 84,348.00	\$ 42,174.00	\$ 0.00	\$ 0.00	\$ 515,652.00	
494-1100-100-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 499		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND 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
Fund: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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/Tn cumbered
Sec: 9208										
499-2100-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 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	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	\$ 0.00	\$ 0.00	
Sec: 9221										
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	41,915.41	41,915.41	0.00	0.00	41,915.41	0.00	0.00	100.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9307										
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9308										
499-2200-100-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-500-7400	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
504-2100-200-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:										
506										
Sec:										
9211										
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:										
9212										
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:										
9213										
506-2200-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-200-9213	Template APPROP									
506-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9213	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-2200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
fund:	507	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	503,985.17	0.00	503,985.17	0.00	0.00	4,024.00	(4,024.00)	499,961.17	0.80

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Incurrence	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2700-400-9021	FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS 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	31,624.08	31,624.08	49,379.17	(29,683.10)	(81,003.25)	0.00
507-3200-800-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	2,284.90	2,284.90	14,356.02	(4,368.61)	(16,640.92)	0.00
Sec: 507-2200-500-9321	9321 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 503,985.17	\$ 0.00	\$ 503,985.17	\$ 33,908.98	\$ 33,908.98	\$ 82,759.19	\$ (38,075.71)	\$ 387,317.00	
		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	(1,423.75)	0.00	100.00
507-2200-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 516										
Sec: 9207										
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
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ (1,423.75)	\$ 0.00	
		\$ 506,985.17	\$ 0.00	\$ 506,985.17	\$ 33,908.98	\$ 33,908.98	\$ 85,759.19	\$ (39,499.46)	\$ 387,317.00	

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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
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
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9208	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
Sec: 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
516-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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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
Sec: 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	
Sec: 9213										
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214										
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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/Fin cumbered
516-2100-500-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9216	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9216	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9216	SUPPLY/MATERIAL, IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9216	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9216	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9216	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expensible	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-100-9216	TITLE 6B ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-200-9216	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9216	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9216	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9217	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9217	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9217	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9217	SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9217	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
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
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	45,000.00	0.00	45,000.00	44,221.90	21,584.74	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)	(16,622.09)	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	0.00
516-2100-100-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	PYTD Appropriated	Prior Year Encumbrance	PYTD Expendable	PYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	PYTD Unencumbered	Percent Expended/Unencumbered
516-2200-400-9220	PUPILS EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	3,377.63	0.00	3,377.63	13,421.42	6,549.66	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	2,273.72	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	\$ 13,786.03	\$ 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	0.00	0.00	0.00	0.00	568,909.30	0.00
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	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	0.00

ELIDA LOCAL SCHOOLS

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expended	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9221	SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN									
516-2200-400-9221	IDEA PART B GRANTS SUPP SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9221	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9221	IDEA PART B GRANTS RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	2,372.55	(2,372.55)	(2,372.55)	0.00
Sec: 9229		\$ 568,909.30	\$ 0.00	\$ 568,909.30	\$ 0.00	\$ 0.00	\$ 2,372.55	\$ (2,372.55)	\$ 566,536.75	
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 SFR SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-	IDEA PART B GRANTS	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
500-9320	SPECIAL INSTRUCTION SUPPLIES AND MATERIALS									
516-2200-400-9320	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2700-500-9320	PURCHASED SERVICES IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9321	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	7,308.95	0.00	7,308.95	5,077.80	5,077.80	2,231.15	(2,161.16)	0.00	100.00
516-2200-400-9321	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9321	PURCHASED SERVICES IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	932N	\$ 7,308.95	\$ 0.00	\$ 7,308.95	\$ 5,077.80	\$ 5,077.80	\$ 2,231.15	\$ (2,161.16)	\$ 0.00	
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-516-2200-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-932N										
516-2200-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9320									
516-1200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
fund:	532									
Sec:	932N									
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9320									
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	
		\$ 624,595.88	\$ 0.00	\$ 624,595.88	\$ 53,455.43	\$ 18,863.83	\$ 4,603.70	\$ (4,533.71)	\$ 566,536.75	

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/Unencumbered
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
 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
 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
 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
 Scc: 9212										
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 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	
Sec: 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
Sec: 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
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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/En cumbered
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
Sub:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9210										
572-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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/En cumbered
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
572-2400-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9212	TITLE I DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-572-3200-	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
400-9213										
572-3200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
500-9213										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9214										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9214										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9214										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9214										
572-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9214										
572-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9214										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9214										
572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9214										
572-2400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9214										
572-2800-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9214										
572-2800-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9214										
572-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9214										
572-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9214										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9215										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9215										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9215										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9215										
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9215										
572-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9215										
572-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9215										
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9215										
		\$ 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	YTD Appropriated	Prior Year Encumbrance	YTD Expendable	YTD Expended	MTD Expended	Encumbrance	Future Encumbrance	YTD Unencumbered	Percent Expended/Encumbered
572-2200-200-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9216	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9216	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9216	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9216	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9216	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9216	TITLE I SPEC INSTRUCT 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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2800-100-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9217	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9217	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9217	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
572-2300-400-9217	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-572-2400-	TITLE I ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-9217	SUPPORT BENEFITS									
572-2800-100-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2800-200-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCC: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV- SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9218	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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572-2400-100-9219	PURCHASED SE 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 TRANSPORT 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 TRANSPORT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,561.41	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)	(14,264.05)	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	28,782.25	0.00	0.00	0.00	100.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT	0.00	0.00	0.00	13,561.22	3,816.90	0.00	0.00	(13,561.22)	0.00

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SERVICES - PUPILS PERSONAL SERVICES - SALARIES										
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,904.09	\$ 1,507.30	\$ 0.00	\$ 0.00	\$ (2,904.09)	0.00 %
572-2200-400-9220	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	(3,728.75)	(3,728.75)	0.00	0.00	3,728.75	0.00
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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572-3200-400-9220	EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 45,000.00	\$ 28,782.25	\$ 73,782.25	\$ 70,266.69	\$ 27,675.06	\$ 0.00	\$ 0.00	\$ 3,515.56	
572-1200-100-9221	9221 TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	568,681.11	0.00	568,681.11	877.80	877.80	0.00	0.00	567,803.31	0.15
572-1200-200-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	135.62	135.62	0.00	0.00	(135.62)	0.00
572-1200-400-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	5,174.38	5,174.38	0.00	0.00	(5,174.38)	0.00
572-1200-500-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	4,546.07	2,034.37	110.76	39.99	(4,656.83)	0.00
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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572-2200-400-9221	EMPLOYEES RETIRE. & INSUR. BEN									
	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									
572-2400-100-9221	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									
	TITLE I									
572-2400-200-9221	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I									
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES									
572-2800-100-9221	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									
	TITLE I									
572-2800-200-9221	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
	TITLE I									
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
572-3200-200-9221	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 EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I									
572-3200-400-9221	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
	TITLE I									
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES									

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572-3200-500-9221	PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	932N	\$ 568,681.11	\$ 0.00	\$ 568,681.11	\$ 10,733.87	\$ 8,222.17	\$ 110.76	\$ 39.99	\$ 557,836.48	
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
Sec:	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
Sec:	9519	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9520	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-100-9520	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	6,500.00	0.00	0.00	100.00
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
Sec: 9521		\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	\$ 0.00	
572-2200-100-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,431.60	0.00	94,431.60	0.00	0.00	0.00	0.00	94,431.60	0.00
572-2200-200-9521	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
572-2200-400-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	(19,500.00)	0.00
572-2200-500-9521	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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
572-2200-800-9521	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
	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 %
Sec: 572-1100-400-9721	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	\$ 94,431.60	\$ 0.00	\$ 94,431.60	\$ 0.00	\$ 0.00	\$ 19,500.00	\$ 0.00	\$ 74,931.60	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	12,324.27	0.00	0.00
Sec: 573-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,324.27	\$ 0.00	\$ 0.00
573-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 584		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$			

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	PYTD Appropriated	Prior Year Encumbrance	PYTD Expendable	PYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	PYTD Unencumbered	Percent Expended/Fn cumbrd
590-1100-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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/Unencumbered
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9211	Template APPROP	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-Template APPROP		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/Unencumbered
100-9213										
590-2400-200-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-7400-900-9213	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9216	TITLE 2A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9216	INSTRUCTIONAL STAFF BENEFITS									
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
Scc: 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
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-500-9219	IMPROVING TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9219	QUALITY COMMUNITY PURCHASED SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9220									
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 10,701.05	\$ 0.00	\$ 10,701.05	\$ 11,766.80	\$ 5,883.48	\$ 0.00	\$ 0.00	\$ (1,065.75)	109.96 %
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(981.75)	(1,886.25)	0.00	0.00	981.75	0.00
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	(84.00)	(84.00)	0.00	0.00	84.00	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9221	\$ 10,701.05	\$ 0.00	\$ 10,701.05	\$ 10,701.05	\$ 3,913.23	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-400-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-500-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9221	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 599		\$ 0.00	\$ 0.00	\$ 10,701.05	\$ 10,701.05	\$ 3,913.23	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9203		\$ 10,701.05	\$ 0.00	\$ 10,701.05	\$ 10,701.05	\$ 3,913.23	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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

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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/Unencumbered
COMMUNITY RECREATION SERVICES PURCHASED SERVICES										
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	\$ 45,561.54	\$ 0.00	\$ 45,561.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,561.54	0.00 %
599-1100-400-9221	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9221	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9221	EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9221	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9221	COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9310		\$ 45,561.54	\$ 0.00	\$ 45,561.54	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 44,511.54	
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	FYTD Encumbrance	FYTD Expendable	FYTD Expended	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 44,511.54	
Grand Total		34,973,297.21	31,784,203.71	66,757,500.92	11,144,493.77	4,374,462.21	28,497,408.42	(61,545.94)	27,115,598.73	

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
2985 8/7/2020		MEMO VENDOR - AUDITOR OF STATE	190,657.02
2987 8/14/2020		MEMO VENDOR - STRS	6,405.65
2988 8/14/2020		MEMO VENDOR - SERS	3,423.48
2989 8/14/2020		Medicare	9,022.57
2990 8/17/2020		MEMO VENDOR-INTER-OFFICE FUNDS	2,087.31
2992 8/28/2020		MEMO VENDOR - STRS	5,487.15
2993 8/28/2020		MEMO VENDOR - SERS	2,234.34
2994 8/28/2020		Medicare	8,408.24
2995 8/21/2020		MEMO VENDOR - AUDITOR OF STATE	190,937.50
2996 8/28/2020		Medicare	8.35
2997 8/26/2020		MEMO VENDOR - STRS	128,490.00
2998 8/26/2020		MEMO VENDOR - SERS	41,458.00
2999 8/26/2020		MEMO VENDOR - ALLEN CO AUDITOR	112,667.06
3000 8/31/2020		MEMO VENDOR-INTER-OFFICE FUNDS	3,923.00
101480 8/5/2020		4-K TIRE, INC.	40.00
101481 8/5/2020		ALLEN COUNTY ESC	170.00
101482 8/5/2020		MARK ALTSTAETER	46.78
101483 8/5/2020		AMERICAN EXPRESS	60.40
101484 8/5/2020		BATTERY WAREHOUSE	151.89
101485 8/5/2020		BAUDVILLE, INC	189.95
101486 8/5/2020		COLUMBUS CLAY COMPANY	325.00
101487 8/5/2020		COOLE SCHOOL, INC.	545.30
101488 8/5/2020		DAN'S OFFICE FURN. & SUPPL. INC	2,204.47
101489 8/5/2020		MOLLY DAVISSON	125.00
101490 8/5/2020		DEX YP	105.00
101491 8/5/2020		DICK BLICK ART MATERIALS	453.14
101492 8/5/2020		DOMINION ENERGY OHIO	27.95
101493 8/5/2020		E LEE CONSTRUCTION INC.	16,425.00
101494 8/5/2020		ELIDA HIGH SCHOOL CAFETERIA	450.00
101495 8/5/2020		ELIDA MS CAFETERIA	200.00
101496 8/5/2020		ELIDA POST OFFICE	110.00
101497 8/5/2020		ELIDA ROAD ACE HARDWARE	37.56
101498 8/5/2020		ENCORE DATA PRODUCTS, INC.	179.40
101499 8/5/2020		FLOWERLOFT	54.95
101500 8/5/2020		FRIENDS OFFICE	2,832.88
101501 8/5/2020		GARMANN/MILLER ASSOCIATES, INC	24,042.25
101502 8/5/2020		HEARTLIGHT PHARMACY SERVICES	2,640.00
101503 8/5/2020		TSAVVY LLC	99,388.02
101504 8/5/2020		ISAAC MCADAMS	125.00
101505 8/5/2020		MUSIC IN MOTION	159.39

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
101506 8/5/2020		NASCO - FORT ATKINSON	1,416.92
101507 8/5/2020		SARA NEWLAND	97.11
101508 8/5/2020		NUWAVE TECHNOLOGY, INC	62,849.00
101509 8/5/2020		OHIO AUTOMOTIVE SUPPLY COMPANY	1,125.48
101510 8/5/2020		THE POWELL COMPANY, LTD	8,489.61
101511 8/5/2020		RAABE FORD	51.55
101512 8/5/2020		REALLY GOOD STUFF, LLC	845.13
101513 8/5/2020		RIDDELL/ALL AMERICAN SPORTS CORP	404.45
101514 8/5/2020		SCHOLASTIC, INC.	114.23
101515 8/5/2020		SCHOOL OUTITTERS	116.56
101516 8/5/2020		SCHOOL SPECIALTY, INC	971.54
101517 8/5/2020		TRACY SPICER	100.00
101518 8/5/2020		STAND ENERGY CORPORATION	103.71
101519 8/5/2020		STOOPS FREIGHTLINER	3,171.37
101520 8/5/2020		T & D INTERIORS, INC	368.74
101521 8/5/2020		TEACHER DIRECT	3,517.60
101522 8/5/2020		MIRANDA TURGON	53.43
101523 8/5/2020		VILLAGE OF ELIDA	2,707.32
101524 8/5/2020		JAN WARRINGTON	53.43
101525 8/5/2020		NATHAN WESTENBARGER	250.00
101527 8/12/2020		AERO PRINTING, INC	675.19
101528 8/12/2020		ALL SERVICE GLASS COMPANY, INC	4,616.00
101529 8/12/2020		AMERICAN TIME AND SIGNAL	560.72
101530 8/12/2020		ASCD	239.00
101531 8/12/2020		TREASURER STATE OF OHIO	595.50
101532 8/12/2020		CARDINAL BUS SALES & SERVICE, INC	181.38
101533 8/12/2020		CAROLINA BIOLOGICAL SUPPLY CO	40.18
101534 8/12/2020		CELLAR'S AUTO BODY, LLC	1,465.00
101535 8/12/2020		CINTAS CORPORATION LOC 718	380.30
101536 8/12/2020		EQUIPARTS CORP	3,114.01
101537 8/12/2020		EXPLORE/LEARNING	3,728.75
101538 8/12/2020		MASTERCARD	40.03
101539 8/12/2020		FRIENDS OFFICE	2,194.16
101540 8/12/2020		GERMANN/MILLER ASSOCIATES, INC	46,805.70
101541 8/12/2020		GENERATION GENIUS INC.	795.00
101542 8/12/2020		GOVCONNECTION, INC.	298.08
101543 8/12/2020		HOUGHTON MIFFLIN HARCOURT PUBL	41,463.88
101544 8/12/2020		ITS/AVVY LLC	6,769.38
101545 8/12/2020		TISHA KILL	500.00
101546 8/12/2020		LAKE SHORE LEARNING MATERIALS	537.99

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
101547 8/12/2020		LEARNING A-Z	5,174.38
101548 8/12/2020		AUTOMOTIVE & INDUSTRIAL SUPPLY	36.99
101549 8/12/2020		LOWES	11,561.99
101550 8/12/2020		NASSP	385.00
101551 8/12/2020		NEOLA, INC	650.00
101552 8/12/2020		OAESA	295.00
101553 8/12/2020		OHIO DEPT OF JOB & FAMILY SRVC	1,663.21
101554 8/12/2020		PALOS SPORTS, INC	596.49
101555 8/12/2020		PASCO SCIENTIFIC	218.00
101556 8/12/2020		PAT'S DONUTS AND KREME, INC	99.40
101557 8/12/2020		PETERSON CONSTRUCTION COMPANY	1,326,333.87
101558 8/12/2020		PRESTWICK HOUSE, INC	6,144.30
101559 8/12/2020		QUICK AS A WINK PRINTING, INC	84.50
101560 8/12/2020		REALLY GOOD STUFF, LLC	64.91
101561 8/12/2020		ROCHESTER 100, INC	1,721.25
101562 8/12/2020		RUMPKS OF OHIO, INC	595.83
101563 8/12/2020		S & S WORLDWIDE INC.	160.33
101564 8/12/2020		SCHOOL. OUTFITTERS	203.70
101565 8/12/2020		SCHOOL SPECIALTY, INC	384.80
101566 8/12/2020		SCOTT SCRIVEN LLP	4,896.00
101567 8/12/2020		ANGELA SIEKKER	100.00
101568 8/12/2020		SIGN PRO IMAGING	16.38
101569 8/12/2020		OLIVIA SMITH	98.27
101570 8/12/2020		WAYNE SMITH	49.12
101571 8/12/2020		SPENGLER NATHANSON P.L.L.	750.00
101572 8/12/2020		TEACHER DIRECT	1,227.26
101573 8/12/2020		TREASURER STATE OF OHIO	400.00
101574 8/12/2020		US BANK EQUIPMENT FINANCE	7,491.00
101575 8/12/2020		VOYA INSTITUTIONAL TRUST COMPANY	15,942.00
101576 8/12/2020		WORLD OF AWARDS AND GIFTS	59.70
101577 8/19/2020		3P LEARNING, INC	1,683.00
101578 8/19/2020		KAREN BURGEI	25.00
101579 8/19/2020		CAPPIE SPORTSWEAR, LLC	8,790.57
101580 8/19/2020		CAROLINA BIOLOGICAL SUPPLY CO	1,682.19
101581 8/19/2020		CENTURY LINK	1,405.94
101582 8/19/2020		SHELBY CLUTTS	24.39
101583 8/19/2020		CORCO INC	587.32
101584 8/19/2020		DAN'S OFFICE FURN. & SUPPL. INC	929.36
101585 8/19/2020		DECKER EQUIPMENT	470.94
101586 8/19/2020		EDMENTUM	3,600.00

ELIDA LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
101587 8/19/2020		ELITE MECHANICAL & PLUMBING	500.00
101588 8/19/2020		EMBI TEC	2,776.00
101589 8/19/2020		EN-TRUST LLC	125,482.46
101590 8/19/2020		EQUIPARTS CORP	233.83
101591 8/19/2020		FLINN SCIENTIFIC, INC	1,297.92
101592 8/19/2020		FORESTRY SUPPLIERS	497.49
101593 8/19/2020		FRIENDS OFFICE	10,757.36
101594 8/19/2020		GOPHER	425.64
101595 8/19/2020		ANN HARMON	100.00
101596 8/19/2020		J. W. PEPPER & SON INC.	1,223.17
101597 8/19/2020		JUNIOR LIBRARY GUILD	1,125.40
101598 8/19/2020		LAKESHORE LEARNING MATERIALS	149.45
101599 8/19/2020		WILLIAM V MACGILL & CO	3,180.14
101600 8/19/2020		MEDCO SUPPLY COMPANY	72.22
101601 8/19/2020		MENARDS/LIMA	347.98
101602 8/19/2020		NICK MORRIS	106.94
101603 8/19/2020		HILLARY OVERHOLT	214.04
101604 8/19/2020		PAYSCHOOLS	1,955.09
101605 8/19/2020		PERRY PROTECH, INC.	39.20
101606 8/19/2020		THE POWELL COMPANY, LTD	51,551.06
101607 8/19/2020		PROFORMA	270.43
101608 8/19/2020		ANGELA RAMSDAIL	180.00
101609 8/19/2020		PENGUIN RANDOM HOUSE LLC	492.20
101610 8/19/2020		ROCHESTER 100, INC	621.00
101611 8/19/2020		TRISHA SMITH	41.08
101612 8/19/2020		SPECTRUM	210.00
101613 8/19/2020		JAMES STOLL	50.00
101614 8/19/2020		STUDIES WEEKLY, INC	1,629.75
101615 8/19/2020		KAREN SUDHOFF	53.26
101616 8/19/2020		SUPERFLEET MASTERCARD PROGRAM	1,942.11
101617 8/19/2020		TEACHER CREATED RESOURCES, INC	24.96
101618 8/19/2020		TEACHER DIRECT	1,433.32
101619 8/19/2020		TEACHER'S DISCOVERY	265.75
101620 8/19/2020		TRIARCO	701.42
101621 8/19/2020		WAIBEL ENERGY SYSTEMS, INC.	42,929.55
101622 8/19/2020		WARD'S SCIENCE	192.14
101623 8/26/2020		ALL SERVICE GLASS COMPANY, INC	790.36
101624 8/26/2020		ALLEN COUNTY ESC	170.00
101625 8/26/2020		AMERICAN ELECTRIC POWER	12,587.64
101626 8/26/2020		PAUL M BASINGER	896.00

Start Date: 8/1/2020

End Date: 8/31/2020

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

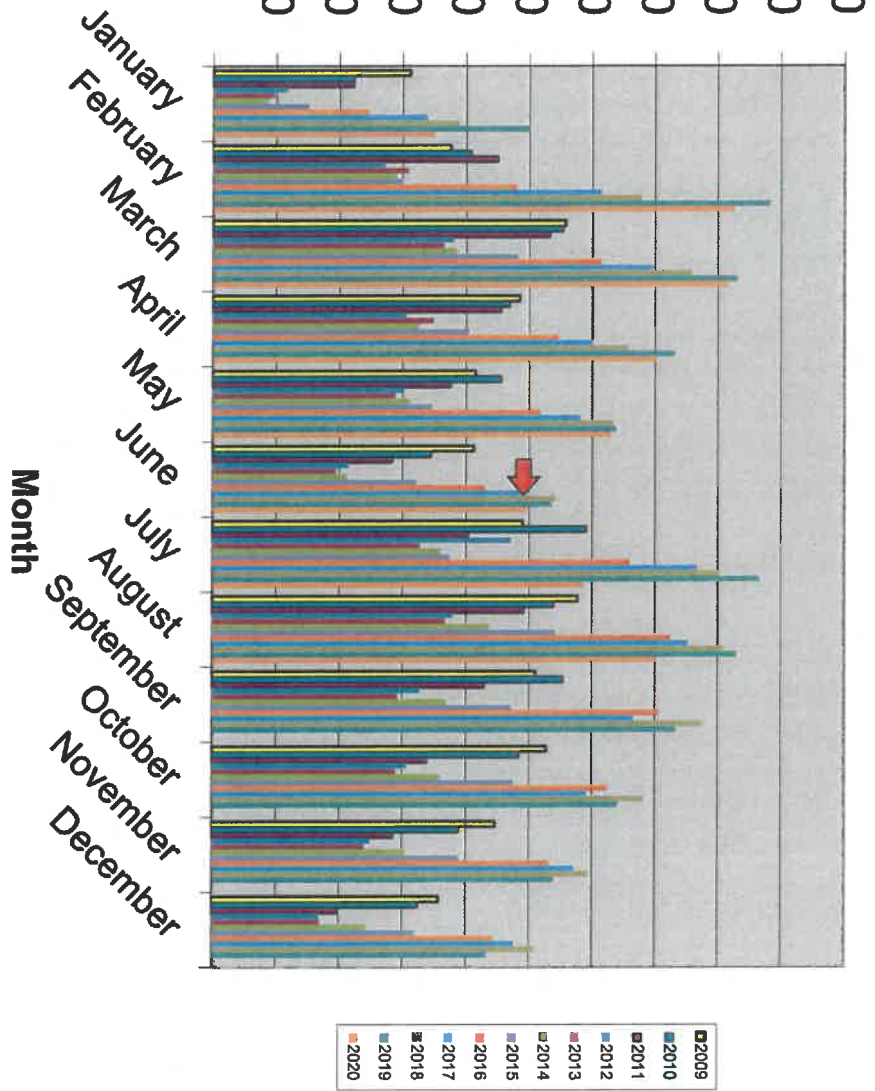
Check Number	Date	Name	Amount
101627 8/26/2020		BRICKER & ECKLER LLP	527.70
101628 8/26/2020		BROWN SUPPLY COMPANY	1,767.83
101629 8/26/2020		GREGORY B CRITES	896.00
101630 8/26/2020		DAMSCHRODER ROOFING, INC.	10,236.00
101631 8/26/2020		DOMINION ENERGY OHIO	901.80
101632 8/26/2020		ELIDA ROAD TIRE SERVICE	360.86
101633 8/26/2020		EN-TRUST LLC	43,534.73
101634 8/26/2020		ESGI, LLC	1,352.00
101635 8/26/2020		FRIENDS OFFICE	1,938.21
101636 8/26/2020		AMY D GEIGER	2,128.00
101637 8/26/2020		HAYDEN-MCNEIL SPECIALTY PROD	635.18
101638 8/26/2020		HOMELAND TECHNOLOGY GROUP, LLC	90.70
101639 8/26/2020		MARISA KRUSE	100.00
101640 8/26/2020		RANDALL J LAWLEY	2,000.00
101641 8/26/2020		LIMA FIRE EQUIPMENT COMPANY	1,586.30
101642 8/26/2020		LIMA SPORTING GOODS, INC	2,255.43
101643 8/26/2020		MIDWEST REGIONAL ESC	895.25
101644 8/26/2020		ADAM B MISTIC	2,000.00
101645 8/26/2020		MELODY MORRIS	350.38
101646 8/26/2020		NASCO - FORT ATKINSON	1,138.77
101647 8/26/2020		SARA NEWLAND	100.00
101648 8/26/2020		NICHOLS PAPER & SUPPLY COMPANY	2,676.09
101649 8/26/2020		OASSA	1,930.00
101650 8/26/2020		OFFICE DEPOT	1,237.43
101651 8/26/2020		ORIENTAL TRADING COMPANY	28.54
101652 8/26/2020		PROFORMA	479.16
101653 8/26/2020		RAABE FORD	16.80
101654 8/26/2020		RAINBOW RESOURCE CENTER, INC	817.48
101655 8/26/2020		REALLY GOOD STUFF, LLC	134.45
101656 8/26/2020		RENT-ALL-MART, INC	185.50
101657 8/26/2020		SAMEGOAL INC.	2,367.80
101658 8/26/2020		SCHOLASTIC INC.	313.17
101659 8/26/2020		SCHOLASTIC INC.	105.67
101660 8/26/2020		SCHOOL NURSE SUPPLY, INC	495.00
101661 8/26/2020		SCHOOL SPECIALTY, INC	421.02
101662 8/26/2020		SUPERIOR CREDIT UNION	2,221.86
101663 8/26/2020		MELISSA SWICKRATH	100.00
101664 8/26/2020		T & D INTERIORS, INC	33.70
101665 8/26/2020		TEACHER DIRECT	658.58
101666 8/26/2020		TEACHERS' CURRICULUM INSTITUTE	1,130.00

Start Date: 8/1/2020
End Date: 8/31/2020

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
101667 8/26/2020		TEMPLE CHRISTIAN SCHOOL	1,568.90
101668 8/26/2020		JOHN D VANMETER	2,000.00
101669 8/26/2020		WARD'S SCIENCE	1,055.21
101670 8/26/2020		WEST CENTRAL OHIO REGIONAL	181.00
101671 8/26/2020		MICHAEL SCOTT WHITE	896.00
101672 8/26/2020		DIANE M WHITTING	896.00
101673 8/28/2020		ALLEN CO HEALTH BENEFIT	210,216.13
101674 8/28/2020		Dearborn Life Insurance	1,072.52
101675 8/28/2020		Fidelity Security Life -	45.56
984440 8/11/2020		ALLEN CO HEALTH BENEFIT	207,775.51
984441 8/11/2020		Dearborn Life Insurance	1,036.60
984442 8/11/2020		Fidelity Security Life -	18.44
Grand Total			3,249,134.44

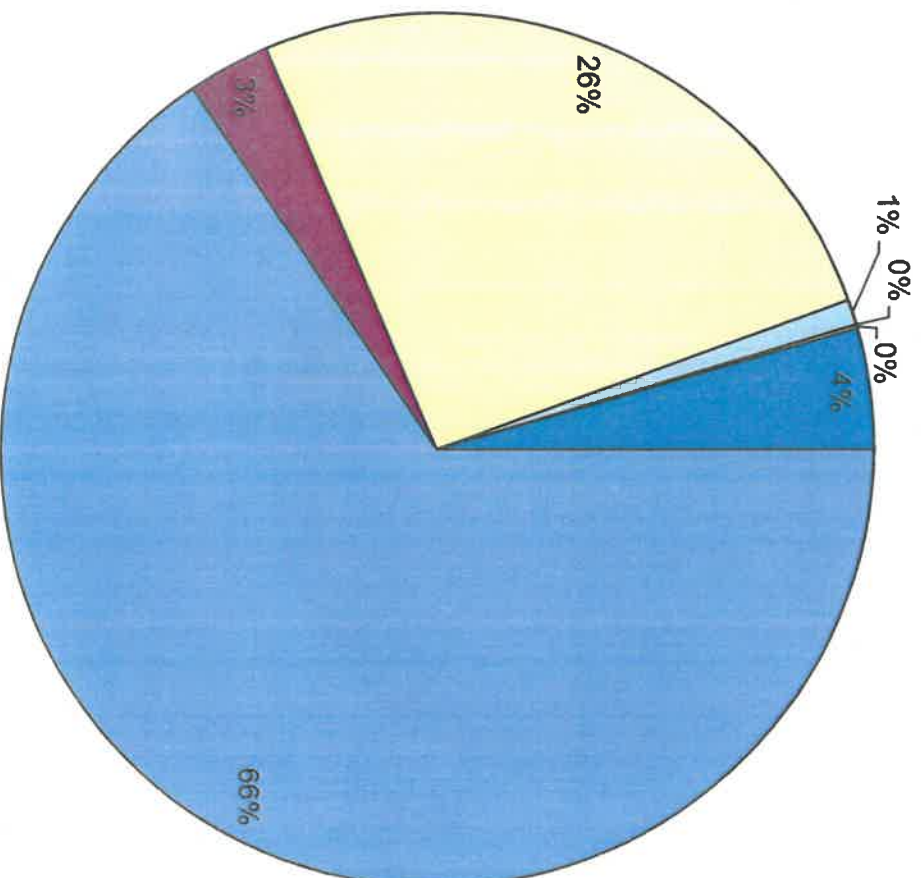
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Eilda Local Schools
Cash Report

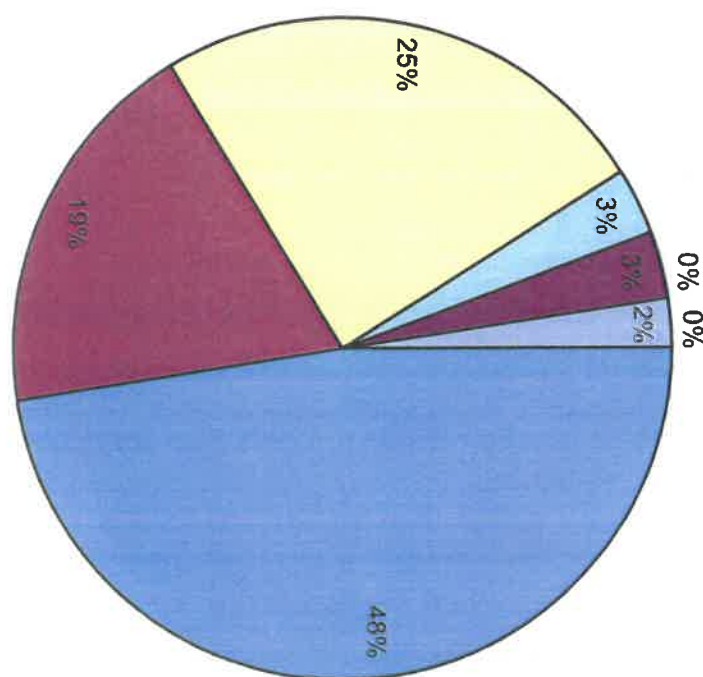
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539
February	3,766,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552	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	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048	4,986,761
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519	5,874,326
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190	7,023,462
September	5,106,620	5,539,407	4,293,973	3,272,390	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938	
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	

Revenue Chart FYD as of August 31, 2020



- Real Estate
- Personal Property
- Foundation
- Restricted Aid
- Restricted SFSF
- Homestead/Roll
- Other

Expense Chart FYD as of August 31, 2020



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

Elida Local Schools
FY 2020-2021 Permanent Appropriations by Fund/SCC - #3
8/31/20

<u>Fund</u>		<u>Appropriations</u>	<u>Additions</u>	<u>Modified Appropriations</u>	<u>Description</u>
<u>General</u>	<u>001-0000</u>				
Salaries-100		\$ 12,131,162.64	0	\$ 12,131,162.64	
Fringes-200		4,364,632.89	0	4,364,632.89	
Purchased Services-400		6,185,052.26	0	6,185,052.26	
Supplies-500		621,791.24	0	621,791.24	
Capital Outlay-600		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	001-8100	-	0	-	
General-Cap Impr.	001-8200	227,545.72	0	227,545.72	
General-Facility Repairs	001-8400	14,792.90	0	14,792.90	
General-Ed Supplies	001-8700	547,951.54	0	547,951.54	
General-Budget Res.	001-9800	-	-	-	
Special Trust	007-9401	-	0	-	
Subtotal		24,388,387.78		24,388,387.78	
<u>Bond Retirement</u>					
Bond Retirement	002-0000	2,548,066.70	0	2,548,066.70	
Bond Retirement-EE	002-9219	11,649.51	0	11,649.51	
<u>Special Revenue</u>					
HS Hall of Fame	018-9771	-	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	018-9800	3,897.11	0	3,897.11	
HS Guidance IUMC Funds	018-9825	52.95	0	52.95	
Martha Holden Jennings Grant	019-9211	-	0	-	
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	029-8599	-	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 Cockerell 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 Dally Memorial Scholarship	029-9754	510.00	0	510.00	
EFA Scholar.	029-9800	2,040.00	-	2,040.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockeroom	029-9903	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Durrell 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	-	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	401-9221	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	
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	-	3000	3,000.00	
IDEA B 2020	516-9220	45,000.00	3377.63	48,377.63	
IDEA B 2021	516-9221	568,909.30	0	568,909.30	
IDEA B	516-9321	2,000.00	5308.95	7,308.95	
Title I FY 2020	572-9220	45,000.00	0	45,000.00	
Title I FY 2021	572-9221	568,881.11	0	568,881.11	
Title I FY 2021-Sch Improvement	572-9521	94,431.60	0	94,431.60	
IDEAB-PRESCHOOL RESTORATION	587-9221	-	160.86	160.86	
TIIA 22020	590-9220	7,000.00	3701.05	10,701.05	
TIV	599-9221	45,561.54	0	45,561.54	
Subtotal		2,968,278.04	0	2,983,826.53	

<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	200-9185	21.70		21.70
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	0	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	200	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>241,125.52</u>		<u>241,325.52</u>
Total		<u>\$ 34,957,548.72</u>	<u>15,748.49</u>	<u>\$ 34,973,297.21</u>

Signature _____ 8/31/20
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	August 2020-21
Revenue																	
Federal	239,122	320,161	279,240	386,010	430,082	509,152	537,157	596,592	632,138	619,634	624,896	674,535	661,339	687,919	633,274	566,662	-
State	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,822	13,834	14,278	13,843	13,552	13,136	12,087	13,050	11,839	-
Local	513,334	575,958	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	27,111
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	938,827	27,111
Expenses																	
Salaries	276,366	283,380	313,751	317,182	335,930	369,702	384,096	397,410	387,781	392,599	396,155	422,243	417,531	429,488	456,262	498,415	78,516
Fringes	181,288	153,651	178,800	171,619	179,011	194,511	213,228	174,108	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	23,282
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,498	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	7,521
Supplies	279,624	307,740	342,635	351,055	380,885	382,230	395,404	438,095	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	2,989
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,995	3,536	21,314	72,964	14,785	158,292	3,414	1,955
Total	760,571	756,256	849,843	858,889	920,901	971,517	1,008,254	1,020,111	1,042,946	1,040,340	1,036,542	1,060,947	1,114,381	1,081,217	1,231,867	1,066,225	114,213
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	49,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,398)	(87,102)
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	486,892	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	548,937

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

ELIDA BALANCE \$30,259,960.13

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$2,905,006.23
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$1,791.67
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$1,668,043.40
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>\$5,424,841.30</u>

INVESTMENTS:

STAR BANK	\$7,136,055.64
STAR PLUS	\$2,533,045.03

BUILDING INVESTMENTS	\$524,764.71
ELEMENTARY BUILDING PROJECT	\$14,883,681.37

SUB-TOTAL: INVESTMENTS	<u>\$25,077,546.75</u>
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CASH IN TRANSIT TO DEPOSITORY	Payschools 8/19-8/24	\$6,655.06
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PETTY CASH BALANCES:	\$4,600.00
SUB-TOTAL: PETTY CASH BALANCE	<u>\$4,600.00</u>

CHANGE FUNDS	\$1,600.00
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TOTAL	\$30,515,243.11
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OUTSTANDING CHECKS - GENERAL FUND	\$266,759.41
OUTSTANDING CHECKS - PAYROLL	<u>\$0.00</u>

TOTAL (RECONCILED BALANCE)	\$30,248,483.70
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ADJUSTMENTS

July SERS overpayment to be refunded	\$12,367.59
PR Correction-J Parker unused sick days-money not requested	(\$891.16)

\$11,476.43

ADJUSTED TOTAL	<u>\$30,259,960.13</u>
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CASH ON HAND (UNRECORDED AND UNDEPOSITED)	\$0.00
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TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
August 31, 2020

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.25%	\$ 7,136,055.64
Star Plus		0.25%	\$ 2,533,045.03
First Federal Checking		0.50%	\$ 2,905,006.23
The State Bank Money Market		0.75%	\$ 1,791.67
Boenning & Scattergood	Various	1.5-3%	\$ 524,764.71
Boenning & Scattergood-EE	Various	1.5-3%	\$ 14,883,681.37
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	\$ 1,645.17	\$ 5,614.36	
Activity Funds	\$ 485.22	\$ 1,049.32	
Building Fund	\$ 0.07	\$ 1.69	1,766,820.19
Interest Transfer to 001			(193,342.00)
Total			\$ 1,573,478.19
Building Fund-EE	\$ 18,520.26	\$ 36,501.69	\$ 621,607.32

