

General Fund Analysis
April 30, 2019 and 2020

	<u>FY 19 YTD</u>	<u>April FY 19 YTD</u>	<u>April FY 20 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,338,222	\$ 9,338,222	\$ 9,720,869	382,647	4.10%
Personal Property	415,168	415,168	422,944	7,776	1.87%
Unrestricted State Aid	10,366,726	8,677,452	8,704,077	26,625	0.31%
Restricted Grants - State	377,477	307,897	300,258	(7,639)	-2.48%
Homestead & Rollback	1,260,725	1,229,523	1,241,279	11,756	0.00%
Other Revenues	2,144,422	1,761,590	1,589,963	(171,627)	-9.74%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>50,711</u>	<u>50,711</u>	<u>126,038</u>	<u>75,327</u>	0.00%
Total	<u>23,953,451</u>	<u>21,780,563</u>	<u>22,105,428</u>	<u>324,865</u>	
<u>Expenditures</u>					
Personnel Services	12,167,098	9,982,177	10,469,267	487,090	4.88%
Retirement/Insurance Benefits	4,364,633	3,635,253	3,746,407	111,154	3.06%
Purchased Services	6,405,020	5,291,872	5,076,769	(215,103)	-4.06%
Supplies and Materials	667,447	587,745	583,070	(4,675)	-0.80%
Capital Outlay	152,940	143,082	302,988	159,906	111.76%
Other	267,185	261,900	255,178	(6,722)	-2.57%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,024,323</u>	<u>19,902,029</u>	<u>20,433,679</u>	531,650	
Revenue Over/(Under) Exp	(70,872)	1,878,534	1,671,749		
Opening Balance	<u>5,430,920</u>	<u>5,430,920</u>	<u>5,360,048</u>		
Ending Balance	<u>\$ 5,360,048</u>	<u>\$ 7,309,454</u>	<u>\$ 7,031,797</u>		

FY19-20

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ELIDA LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYIDEstimate	FYIDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,720,868.61	\$ 9,720,868.61
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	422,944.32	422,944.32
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	856,044.59	856,044.59	0.00	8,704,077.28	8,704,077.28
01.040 Restricted Grants-in-Aid	0.00	30,025.86	30,025.86	0.00	300,258.62	300,258.62
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	1,241,278.66	1,241,278.66
01.060 All Other Operating Revenue	0.00	103,638.17	103,638.17	0.00	1,589,962.90	1,589,962.90
01.070 Total Revenue	0.00	989,708.62	989,708.62	0.00	21,979,390.39	21,979,390.39
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	56,696.32	56,696.32	0.00	126,038.00	126,038.00
02.070 Total Other Financing Sources	0.00	56,696.32	56,696.32	0.00	126,038.00	126,038.00
02.080 Total Revenues and Other Financing Sources	0.00	1,046,404.94	1,046,404.94	0.00	22,105,428.39	22,105,428.39
03.010 Personal Services	0.00	954,265.17	954,265.17	0.00	10,469,267.17	10,469,267.17
03.020 Employees' Retirement/Insurance Benefits	0.00	550,096.97	550,096.97	0.00	3,746,406.58	3,746,406.58
03.030 Purchased Services	0.00	658,271.29	658,271.29	0.00	5,076,768.30	5,076,768.30
03.040 Supplies and Materials	0.00	18,816.64	18,816.64	0.00	583,070.19	583,070.19
03.050 Capital Outlay	0.00	0.00	0.00	0.00	302,988.05	302,988.05
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	1,237.93	1,237.93	0.00	255,178.36	255,178.36
04.500 Total Expenditures	0.00	2,182,688.00	2,182,688.00	0.00	20,433,678.65	20,433,678.65
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	2,182,688.00	2,182,688.00	0.00	20,433,678.65	20,433,678.65
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,136,283.06)	(1,136,283.06)	0.00	1,671,749.74	1,671,749.74
07.010 Cash Balance-July1 - Excluding Proposed Renew/Replace & New	0.00	8,168,080.39	8,168,080.39	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	7,031,797.33	7,031,797.33	0.00	7,031,797.33	7,031,797.33
08.010 Estimated Encumbrances June 30	0.00	870,593.75	870,593.75	0.00	870,593.75	870,593.75

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Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYD Estimate	FYD Actual	FYD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99	\$ 0.00	\$ 9,338,221.99	\$ 9,338,221.99
01.020 Tangible Personal Property Tax	0.00	415,168.23	415,168.23	0.00	415,168.23	415,168.23
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	8,677,452.19	8,677,452.19	0.00	8,677,452.19	8,677,452.19
01.040 Restricted Grants-in-Aid	0.00	307,896.86	307,896.86	0.00	307,896.86	307,896.86
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	1,229,523.01	1,229,523.01	0.00	1,229,523.01	1,229,523.01
01.060 All Other Operating Revenue	0.00	1,761,589.66	1,761,589.66	0.00	1,761,589.66	1,761,589.66
01.070 Total Revenue	0.00	21,729,851.94	21,729,851.94	0.00	21,729,851.94	21,729,851.94
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	50,710.85	50,710.85	0.00	50,710.85	50,710.85
02.070 Total Other Financing Sources	0.00	50,710.85	50,710.85	0.00	50,710.85	50,710.85
02.080 Total Revenues and Other Financing Sources	0.00	21,780,562.79	21,780,562.79	0.00	21,780,562.79	21,780,562.79
03.010 Personal Services	0.00	9,982,177.13	9,982,177.13	0.00	9,982,177.13	9,982,177.13
03.020 Employees' Retirement/Insurance Benefits	0.00	3,635,253.14	3,635,253.14	0.00	3,635,253.14	3,635,253.14
03.030 Purchased Services	0.00	5,291,871.56	5,291,871.56	0.00	5,291,871.56	5,291,871.56
03.040 Supplies and Materials	0.00	587,745.04	587,745.04	0.00	587,745.04	587,745.04
03.050 Capital Outlay	0.00	143,081.42	143,081.42	0.00	143,081.42	143,081.42
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	261,900.09	261,900.09	0.00	261,900.09	261,900.09
05.010 Operational Transfers - Out	0.00	19,902,028.38	19,902,028.38	0.00	19,902,028.38	19,902,028.38
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	19,902,028.38	19,902,028.38	0.00	19,902,028.38	19,902,028.38
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	1,878,534.41	1,878,534.41	0.00	1,878,534.41	1,878,534.41
07.010 Cash Balance-July1 - Excluding Proposed Renew/Replace & New	0.00	5,430,919.77	5,430,919.77	0.00	5,430,919.77	5,430,919.77
07.020 Cash Balance June 30	0.00	7,309,454.18	7,309,454.18	0.00	7,309,454.18	7,309,454.18
08.010 Estimated Encumbrances June 30	0.00	758,163.37	758,163.37	0.00	758,163.37	758,163.37

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ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,069,114.54	\$ 1,046,374.94	\$ 22,076,284.39	\$ 2,139,729.31	\$ 19,826,581.74	\$ 7,318,817.19	\$ 787,697.57	\$ 6,531,119.62
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,583.33	0.00	5,500.00	0.00	5,583.33	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	85,208.11	0.00	9,500.00	29,182.45	60,295.00	34,413.11	41,488.00	(7,074.89)
001-9400	FACILITY MAINTENANCE FUND	123,931.33	30.00	14,144.00	0.00	13,943.09	124,132.24	2,200.00	121,932.24
001-9500	FACILITY- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	76,210.28	0.00	0.00	13,776.24	527,275.49	(451,065.21)	39,208.18	(490,273.39)
002-0000	BOND RETIREMENT FUND	2,405,724.10	0.00	2,591,014.59	0.00	2,177,560.68	2,819,178.01	0.00	2,819,178.01
002-9219	BOND RETIREMENT	664,610.83	0.00	1,262,682.42	0.00	1,047,001.53	880,291.72	0.00	880,291.72
003-0000	PERMANENT IMPROVEMENT FUND	364,667.65	307.81	366,420.20	0.00	329,282.82	401,805.03	230,007.09	171,797.94
004-9011	BUILDING FUND-HIGH SCHOOL	1,292,944.10	2.26	36,840.66	22,891.49	139,392.42	1,190,392.34	41,745.58	1,148,646.76
004-9511	EE LFI	5,304,296.64	0.00	0.00	4,558.74	279,670.25	5,024,626.39	2,257,990.70	2,766,635.69
004-9611	BUILDING-EE-LFI INTEREST	80,949.14	12,532.66	91,568.63	0.00	0.00	172,517.77	0.00	172,517.77
006-0000	LUNCHROOM FUND	763,436.85	47,891.07	820,138.91	81,084.13	922,994.73	660,581.03	338,592.10	321,988.93
007-9401	UNCLAIMED MONEY FUND	922.28	0.00	0.00	0.00	0.00	922.28	0.00	922.28
010-9511	OPCC EE LOCAL SHARE	12,381,522.87	0.00	0.00	75,807.97	984,437.46	11,397,085.41	11,781,816.98	(384,731.57)
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	188,881.36	29,242.87	213,660.11	0.00	0.00	402,541.47	0.00	402,541.47
010-9711	CLASSROOM FACILITIES-STATE SHARE	590,393.27	293,748.50	2,252,497.00	110,087.01	1,440,374.52	1,402,515.75	17,015,320.33	(15,612,804.58)
010-9811	CLASSROOM FACILITIES-STATE SH INT	1,726.14	1,610.64	15,146.62	0.00	0.00	16,872.76	0.00	16,872.76
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	0.00	5,346.35	(65.00)	2,294.89	3,051.46	615.00	2,436.46
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	733.99	0.00	450.00	0.00	0.00	1,183.99	1,000.00	183.99
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	3,000.00	2,666.08
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	3,526.55	21.57	7,453.73	0.00	5,047.70	5,932.58	1,463.51	4,469.07
018-9805	ELEMENTARY PRINCIPAL FUND	0.00	0.00	18,375.32	411.78	15,600.43	2,774.89	1,562.76	1,212.13
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	0.00	107.75	3,230.62	99.98	3,644.10	(413.48)	2,948.71	(3,362.19)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,950.47	0.00	0.00	0.00	51.91	1,898.56	0.00	1,898.56
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9214	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9219	OTHER GRANT	36,259.50	0.00	(36,259.50)	0.00	0.00	0.00	0.00	0.00
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9214	OHSAA FUND	3,705.40	0.00	11,781.66	0.00	11,015.00	4,472.06	0.00	4,472.06
029-0000	ELIDA EDUCATION FOUNDATION	37,526.23	196.51	10,067.49	150.00	10,956.36	36,637.36	300.00	36,337.36
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	62.61	0.05	1.05	0.00	0.00	63.66	0.00	63.66
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	638.58	0.31	110.07	0.00	338.00	410.65	0.00	410.65
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	254.52	0.20	4.23	0.00	0.00	258.75	0.00	258.75
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,410.47	17.40	252.67	0.00	0.00	9,663.14	0.00	9,663.14
029-9720	THE SHINN FAMILY	139,675.60	147.06	52,660.39	0.00	375.00	191,960.99	625.00	191,335.99
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	5,185.55	4.04	86.49	0.00	0.00	5,272.04	0.00	5,272.04
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	739.85	1.35	1,016.00	0.00	0.00	1,755.85	0.00	1,755.85
029-9730	ORMAN RENNER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,681.25	4.70	455.45	0.00	0.00	6,136.70	0.00	6,136.70
029-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	0.00	76.33	1,816.33	0.00	0.00	1,816.33	0.00	1,816.33
029-9755	JACKSON SCHOLARSHIP	0.00	6,870.00	6,870.00	0.00	0.00	6,870.00	0.00	6,870.00
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	8,711.23	245.53	2,666.09	0.00	0.00	11,377.32	0.00	11,377.32
029-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9901	ATHLETIC WEIGHT ROOM TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,026.47	0.80	17.13	0.00	0.00	1,043.60	0.00	1,043.60
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	249.50	0.37	237.09	0.00	0.00	486.59	0.00	486.59
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,248.11	5.65	120.90	0.00	0.00	7,369.01	0.00	7,369.01
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,443.69	1.90	1,033.58	0.00	0.00	2,477.27	0.00	2,477.27
029-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	222.47	0.17	3.69	0.00	0.00	226.16	0.00	226.16
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,048.46	0.82	17.48	0.00	0.00	1,065.94	0.00	1,065.94
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	526.33	0.41	8.80	0.00	0.00	535.13	0.00	535.13
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,393.53	29.12	623.71	0.00	0.00	38,017.24	0.00	38,017.24
029-9925	FIELDHOUSE PROJECT	5,554.99	4.33	92.65	0.00	0.00	5,647.64	0.00	5,647.64
034-0000	CLASSROOM FACILITIES MAINT.	102,810.96	227.52	197,493.75	0.00	3,313.00	296,991.71	0.00	296,991.71
200-9180	MIDDLE SCHOOL YEARBOOK	10,764.52	8.38	179.53	0.00	0.00	10,944.05	0.00	10,944.05
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUIZ BOWL	90.46	0.00	30.70	0.00	56.00	65.16	0.00	65.16
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,603.63	1.27	72.88	0.00	21.27	1,655.24	78.73	1,576.51
200-9196	6TH GRADE QUIZ BOWL	98.68	0.00	36.90	0.00	49.00	86.58	0.00	86.58
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9312	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9313	FCCLA	0.00	0.96	2,081.37	0.00	825.60	1,255.77	12,914.40	(11,658.63)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,245.40	1.17	1,067.77	0.00	782.15	1,531.02	0.00	1,531.02
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9316	WRITING CLUB - HIGH SCHOOL	\$ 467.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467.50	\$ 0.00	\$ 467.50
200-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	768.00	0.00	768.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	322.39	0.00	2,301.79	0.00	2,265.00	359.18	0.00	359.18
200-9328	GRIT9	4,434.87	3.24	864.55	611.11	1,684.25	3,615.17	83.11	3,532.06
200-9329	STARS	6,436.37	5.65	4,737.47	114.76	3,913.42	7,260.42	0.00	7,260.42
200-9330	FFA	8,199.15	4.48	7,418.67	0.00	9,769.54	5,848.28	6,236.04	(387.76)
200-9331	PBIS - HS	0.00	191.70	6,375.30	0.00	3,963.56	2,411.74	1,242.50	1,169.24
200-9332	PBIS - MS	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
200-9385	MUSICAL	15,157.56	9.36	33,024.01	0.00	35,965.34	12,216.23	11,860.47	355.76
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,526.98	4.43	3,016.05	0.00	2,755.58	5,787.45	0.00	5,787.45
200-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	9,376.01	6.27	2,107.07	0.00	3,294.99	8,188.09	205.01	7,983.08
200-9615	MIDDLE SCHOOL SPRING TRIP	2,793.93	772.22	115,139.82	0.00	119,102.13	(1,168.38)	750.00	(1,918.38)
200-9620	EQUESTRIAN CLUB	1,269.81	0.99	21.19	0.00	0.00	1,291.00	244.00	1,047.00
200-9627	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9628	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9629	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9630	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9631	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9632	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	CLASS OF 2014	645.90	0.00	0.00	0.00	0.00	645.90	645.90	0.00
200-9635	CLASS OF 2015	932.11	0.00	0.00	0.00	0.00	932.11	584.10	348.01
200-9636	CLASS OF 2016	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200-9637	CLASS OF 2017	99.24	0.00	0.00	0.00	0.00	99.24	0.00	99.24
200-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9639	CLASS OF 2019	11.37	0.00	0.00	0.00	0.00	11.37	0.00	11.37
200-9640	CLASS OF 2020	3,545.45	2.76	739.15	0.00	680.00	3,604.60	0.00	3,604.60
200-9641	CLASS OF 2021	741.00	2.65	9,606.67	0.00	6,890.00	3,457.67	0.00	3,457.67
200-9642	CLASS OF 2022	474.70	1,422.65	3,023.85	0.00	304.00	3,194.55	0.00	3,194.55
200-9643	CLASS OF 2023	0.00	2.65	3,695.55	0.00	2,634.00	1,061.55	0.00	1,061.55
200-9680	REFLECTOR (ANNUAL)	8,647.58	3.72	10,598.02	0.00	13,026.87	6,218.73	5,454.18	764.55
200-9710	NATIONAL HONOR SOCIETY	2,686.24	1.54	41.43	0.00	719.26	2,008.41	150.00	1,858.41
200-9750	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETICS	209,013.37	1,699.21	170,315.89	15,128.60	159,004.65	220,324.61	55,724.12	164,600.49
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,719.00	0.00	3,060.02	(1,341.02)	641.91	(1,982.93)
300-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	1,376.36	0.98	22.69	0.00	125.00	1,274.05	0.00	1,274.05

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9553	BASKETBALL CHEERLEADERS	\$ 7,019.51	\$ 6.04	\$ 3,839.47	\$ 0.00	\$ 2,972.42	\$ 7,886.56	\$ 0.00	\$ 7,886.56
300-9554	FOOTBALL CHEERLEADERS	66.04	0.00	0.00	0.00	0.00	66.04	0.00	66.04
300-9555	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9556	MIDDLE SCHOOL CHEERLEADERS	890.83	0.00	414.54	0.00	1,283.25	22.12	0.00	22.12
300-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
300-9558	EMS GIRLS BASKETBALL	937.80	0.00	0.00	0.00	0.00	937.80	0.00	937.80
300-9559	EMS GIRLS VOLLEYBALL	430.14	0.00	0.00	0.00	0.00	430.14	0.00	430.14
401-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	70.97	215,736.23	666.00	123,761.32	91,974.91	80,008.87	11,966.04
401-9314	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9209	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9220	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	539,915.86	(10,511.60)	155,835.40	384,080.46	0.00	384,080.46
494-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	0.00	0.00	10,114.68	0.00	0.00	10,114.68	0.00	10,114.68
499-9221	BUS PURCHASE -STATE	0.00	0.00	0.00	0.00	0.00	0.00	41,915.41	(41,915.41)
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9320	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	36,259.50	(36,259.50)
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
506-9214	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	TITLE VIB- FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	TITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	TITLE VIB - FY 2019	(51,546.20)	0.00	128,946.55	0.00	77,400.35	0.00	0.00	0.00
516-9220	IDEA PART B GRANTS	0.00	0.00	159,667.89	114,801.14	452,042.22	(292,374.33)	0.00	(292,374.33)
516-9229	TITLE VIB - RESTORATION	(1,718.53)	0.00	1,849.05	0.00	3,269.96	(3,139.44)	0.00	(3,139.44)
516-9320	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	4,275.39	(4,275.39)	776.25	(5,051.64)
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9219	TITLE I - FY 2019	\$ (39,174.22)	\$ 0.00	\$ 67,310.07	\$ 0.00	\$ 28,135.85	\$ 0.00	\$ 0.00	\$ 0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	204,271.25	53,467.26	456,431.38	(252,160.13)	24,486.82	(276,646.95)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	(4,470.60)	0.00	6,201.00	0.00	4,966.04	(3,235.64)	0.00	(3,235.64)
572-9520	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	55,141.18	(55,141.18)	6,500.00	(61,641.18)
573-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	6B PRESCHOOL RESTORATION	(329.99)	0.00	329.99	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	4,206.25	(4,206.25)	0.00	(4,206.25)
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITL IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	(6,268.59)	0.00	19,082.47	0.00	13,230.63	(416.75)	0.00	(416.75)
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	32,184.06	9,941.88	87,098.31	(54,914.25)	909.57	(55,823.82)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	19,250.00	2,247.93	41,360.08	(22,110.08)	0.00	(22,110.08)
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			\$ \$ 1,443,927.93	\$ \$ 2,664,181.18	\$ \$	\$	\$	\$	\$ (669,478.15)

30,026,024.18

31,835,249.18

29,695,499.11 32,165,774.25 32,835,252.40

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,102,828.83	\$ 7,425,193.57		\$ 4,179,321.22	\$ (322,364.74)	104.54 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,235,393.16	2,295,675.04		1,290,045.83	(60,281.88)	102.70
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	328,428.80	336,140.91		187,676.48	(7,712.11)	102.35
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,739.43	86,803.41		48,324.99	(63.98)	100.07
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00		0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00		0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00		0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	80,641.32	103,661.93		43,156.40	(23,020.61)	128.55
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	84,927.52	89,526.68		65,522.97	(4,599.16)	105.42
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	950,790.61	865,515.41	85,913.46	333,985.13	85,275.20	91.03
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	151,676.14	149,754.17	6,084.17	33,551.24	1,921.97	98.73
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	800.00	0.00	0.00	0.00	800.00	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	29,784.93	27,305.00	200.00	200.00	2,479.93	91.67
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,052.00	6,600.00	0.00	0.00	2,452.00	72.91
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,206.52	29,310.00	2,855.46	11,242.96	12,896.52	69.44
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	18,259.05	13,611.55	341.10	3,073.85	4,647.50	74.55
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	16,101.50	14,108.25	93.00	1,575.00	1,993.25	87.62
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	148,406.00	124,644.40	2,820.00	56,535.40	23,761.60	83.99
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	9,474.20	8,406.07	486.00	4,642.82	1,068.13	88.73
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	130,000.00	47,360.62	1,120.00	20,953.04	82,639.38	36.43
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	6,375.16	7,965.82	247.50	3,405.04	(1,590.66)	124.95
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	0.00	802.00	0.00	0.00	(802.00)	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
001-3110-0000-000000-000	FOUNDATION PROGRAM	9,300,000.00	8,573,025.36	856,044.59	3,428,714.93	726,974.64	92.18
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	314,098.52	340,058.42		0.00	(25,959.90)	108.26
001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	108,746.66	112,363.40		0.00	(3,616.74)	103.33
001-3132-0000-000000-000	HOMESTEAD	574,540.98	570,259.71		0.00	4,281.27	99.25
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	190,534.22	187,395.16		0.00	3,139.06	98.35
001-3134-0000-000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	41,602.63	31,201.97		0.00	10,400.66	75.00
001-3190-0000-000000-000	CASINO REVENUE/OTHER	131,057.91	131,051.92		0.00	5.99	100.00
001-3211-0000-000000-000	UNRESTRICTED STATE AID	306,325.61	285,095.82		28,509.58	21,229.79	93.07
001-3219-0000-000000-000	POVERTY BASED ASSISTANCE	15,742.31	15,162.80		1,516.28	579.51	96.32
001-4120-0000-000000-000	ADULT ED & CAREER TECH	191,197.20	78,549.00		3,447.48	112,648.20	41.08
001-5100-0000-000000-000	MEDICAID REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
001-5220-0000-000000-000	TRANSFER IN	0.00	0.00		0.00	0.00	0.00
001-5300-0000-000000-000	ADVANCE IN RETURN	0.00	0.00		0.00	0.00	0.00
	REFUND OF PRIOR YEARS EXPENDITURES	50,710.85	119,736.00		56,696.32	(69,025.15)	236.12
Full Account Code: 001-9100		\$ 22,656,442.06	\$ 22,076,284.39	\$ 1,046,374.94	\$ 10,591,193.72	\$ 580,157.67	
001-1890-9100-000000-000	OTHER-BUS	95,000.00	0.00		0.00	95,000.00	0.00
001-1931-9100-000000-000	SALE OF BUSES	0.00	5,500.00		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
001-3212-9100-000000-000	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00		0.00	0.00	0.00
Full Account Code: 001-9200		\$ 95,000.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 89,500.00	
001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	35,250.00	9,500.00		0.00	25,750.00	26.95
001-1890-9200-000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	0.00		0.00	0.00	0.00
001-1890-9200-080000-300	CAPITAL IMPROVEMENT - HS CONCESSION STAND	2,500.00	0.00		0.00	2,500.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYLD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3110-9200-000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
		\$ 37,750.00	\$ 9,500.00	\$ 0.00	\$ 3,000.00	\$ 28,250.00	
Full Account Code: 001-9400							
001-1810-9400-000000-000	FACILITY RENTAL	16,237.11	14,144.00	30.00	6,770.00	2,093.11	87.11
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
		\$ 23,737.11	\$ 14,144.00	\$ 30.00	\$ 6,770.00	\$ 9,593.11	
Full Account Code: 001-9500							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9700							
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	646,131.69	0.00	0.00	0.00	646,131.69	0.00
		\$ 646,131.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646,131.69	
Full Account Code: 002-0000							
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,261,888.64	2,217,007.71	0.00	1,227,961.50	44,880.93	98.02
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	88,024.85	83,842.99	0.00	45,999.03	4,181.86	95.25
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	113,968.53	110,510.65	0.00	0.00	3,457.88	96.97
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	190,091.48	179,653.24	0.00	139,956.96	10,438.24	94.51
		\$ 2,653,973.50	\$ 2,591,014.59	\$ 0.00	\$ 1,413,917.49	\$ 62,958.91	
Full Account Code: 002-9219							
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,345,000.00	1,186,032.69	0.00	661,635.63	158,967.31	88.18
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	20,849.81	40,864.06	0.00	22,815.53	(20,014.25)	195.99
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	17,434.35	35,785.67	0.00	16,853.57	(18,351.32)	205.26
		\$ 1,383,284.16	\$ 1,262,682.42	\$ 0.00	\$ 701,304.73	\$ 120,601.74	
Full Account Code: 003-0000							
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE	301,941.38	309,887.94	0.00	174,367.19	(7,946.56)	102.63

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	TAXES						
003-1122-0000-	PERM IMPROVEMENT - TANGIBLE	\$ 12,879.59	\$ 13,181.81	\$ 0.00	\$ 7,359.76	\$ (302.22)	102.35 %
000000-000	PERSONAL PROP						
003-1410-0000-	PERM IMPROVEMENT - INTEREST	4,252.22	4,723.93	307.81	1,444.75	(471.71)	111.09
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%	14,312.75	14,440.14	0.00	0.00	(127.39)	100.89
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	24,619.82	24,186.38	0.00	18,994.17	433.44	98.24
000000-000							
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 358,005.76	\$ 366,420.20	\$ 307.81	\$ 202,165.87	\$ (8,414.44)	
Full Account Code:	004-9011						
004-1410-9011-	BUILDING - EARNINGS ON	12,000.00	5,984.40	2.26	590.99	6,015.60	49.87
000000-000	INVESTMENTS						
004-1890-9011-	BUILDING - MISC REVENUE	35,000.00	30,856.26	0.00	30,856.26	4,143.74	88.16
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							
		\$ 47,000.00	\$ 36,840.66	\$ 2.26	\$ 31,447.25	\$ 10,159.34	
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	100,000.00	91,568.63	12,532.66	34,384.08	8,431.37	91.57
000000-000							
		\$ 100,000.00	\$ 91,568.63	\$ 12,532.66	\$ 34,384.08	\$ 8,431.37	
Full Account Code:	006-0000						
006-1410-0000-	CAFETERIA - INTEREST	15,000.00	11,387.48	531.89	3,497.52	3,612.52	75.92
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,200.00	1,523.75	0.00	555.50	676.25	69.26
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	900.00	1,128.00	0.00	441.00	(228.00)	125.33
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	5,000.00	4,072.25	0.00	1,366.75	927.75	81.44
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	\$ 110,000.00	\$ 70,238.80	\$ 0.00	\$ 24,620.60	\$ 39,761.20	63.85 %
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	110,000.00	71,303.85	0.00	25,550.75	38,696.15	64.82
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	92,000.00	60,335.60	0.00	22,420.40	31,664.40	65.58
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	75,000.00	56,536.65	0.00	19,784.54	18,463.35	75.38
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,000.00	31,841.26	2.45	10,800.61	13,158.74	70.76
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,500.00	16,158.26	10.75	5,258.64	(3,658.26)	129.27
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	400.00	214.00	0.00	67.00	186.00	53.50
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	200.00	64.00	0.00	16.50	136.00	32.00
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,000.00	305.00	0.00	100.00	695.00	30.50
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	65.00	37.60	0.00	8.50	27.40	57.85
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.00	54.80	0.00	31.90	35.20	60.89
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.00	6.20	0.00	4.80	18.80	24.80
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	6,700.00	3,359.70	0.00	1,201.10	3,340.30	50.14
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,000.00	4,033.75	0.00	1,392.00	(33.75)	100.84
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,600.00	6,500.00	0.00	2,212.50	1,100.00	85.53
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	5,000.00	1,038.38	255.03	353.52	3,961.62	20.77
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	12,850.00	0.00	0.00	0.00	12,850.00	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST	285.90	0.00	0.00	0.00	285.90	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	REIMBURSEMENT						
006-4120-0000-	CAFETERIA - FEDERAL LUNCH	\$ 565,000.00	\$ 407,478.93	\$ 37,636.45	\$ 199,386.05	\$ 157,521.07	72.12 %
000000-000	REIMBURSEMENT						
006-4120-1000-	CAFETERIA - FEDERAL BREAKFAST	90,000.00	72,520.65	9,454.50	35,476.86	17,479.35	80.58
000000-000	REIMBURSEMENT						
006-5100-0000-	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
006-5210-0000-	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 007-9401		\$ 1,160,815.90	\$ 820,138.91	\$ 47,891.07	\$ 354,547.04	\$ 340,676.99	
007-1890-9401-	UNCLAIMED MONEY FUND	25,005.00	0.00	0.00	0.00	25,005.00	0.00
000000-000		\$ 25,005.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,005.00	
Full Account Code: 010-9511							
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1921-9511-	SALE OF BONDS	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
000000-000		\$ 1,403,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,403,000.00	
Full Account Code: 010-9611							
010-1410-9611-	INTEREST-EE LOCAL SHARE	160,000.00	213,660.11	29,242.87	80,229.52	(53,660.11)	133.54
000000-000		\$ 160,000.00	\$ 213,660.11	\$ 29,242.87	\$ 80,229.52	\$ (53,660.11)	
Full Account Code: 010-9711							
010-3219-9711-	STATE SHARE-EE-REVENUE	18,600,000.00	2,252,497.00	293,748.50	1,068,449.00	16,347,503.00	12.11
000000-500		\$ 18,600,000.00	\$ 2,252,497.00	\$ 293,748.50	\$ 1,068,449.00	\$ 16,347,503.00	
Full Account Code: 010-9811							
010-1410-9811-	INTEREST-STATE SHARE EE	0.00	15,146.62	1,610.64	6,431.27	(15,146.62)	0.00
000000-000		\$ 0.00	\$ 15,146.62	\$ 1,610.64	\$ 6,431.27	\$ (15,146.62)	
Full Account Code: 018-9771							
018-1820-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	DONATIONS						
018-1890-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS						
Full Account Code: 018-9772							
018-1820-9772-	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
018-1890-9772-	HS PRINCIPAL FUND -	6,146.92	5,346.35	0.00	453.39	800.57	86.98

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300	MISCELLANEOUS RECEIPTS						
Full Account Code:	018-9773	\$ 6,146.92	\$ 5,346.35	\$ 0.00	\$ 453.39	\$ 800.57	
018-1839-9773-	HS TEACHERS FUND (TAC) -	\$ 1,890.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 1,440.00	23.81 %
000000-300	MISCELLANEOUS REC						
Full Account Code:	018-9775	\$ 1,890.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 1,440.00	
018-1839-9775-	ELEM TEACHERS FUND (TAC) -	3,500.00	0.00	0.00	0.00	3,500.00	0.00
000000-500	MISCELLANEOUS REC						
Full Account Code:	018-9803	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	
018-1690-9803-	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	018-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1890-9804-	MS PRINCIPAL FUND -	6,555.15	7,453.73	21.57	1,325.64	(898.58)	113.71
000000-400	MISCELLANEOUS RECEIPTS						
Full Account Code:	018-9805	\$ 6,555.15	\$ 7,453.73	\$ 21.57	\$ 1,325.64	\$ (898.58)	
018-1890-9805-	ELEM PRINCIPAL FUND -	28,762.68	18,375.32	0.00	6,606.15	10,387.36	63.89
000000-500	MISCELLANEOUS RECEIPTS						
Full Account Code:	018-9806	\$ 28,762.68	\$ 18,375.32	\$ 0.00	\$ 6,606.15	\$ 10,387.36	
018-1890-9806-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							
Full Account Code:	018-9900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1851-9900-	DISTRICT STAFF FUND -	6,781.08	3,230.62	107.75	172.12	3,550.46	47.64
000000-000	MISCELLANEOUS RECEIPTS						
Full Account Code:	018-9925	\$ 6,781.08	\$ 3,230.62	\$ 107.75	\$ 172.12	\$ 3,550.46	
018-1851-9925-	HS GUIDANCE IUMC NEEDS REVENUE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000000-000							
Full Account Code:	019-9208	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
019-2200-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code:	019-9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
Full Account Code:	019-9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	(36,259.50)	0.00	(36,259.50)	36,259.50	0.00
Full Account Code: 019-9308							
019-2200-9308-000000-500	Template REVENUE Account	\$ 0.00	\$ (36,259.50)	\$ 0.00	\$ (36,259.50)	\$ 36,259.50	
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	6,086.95	4,225.47	0.00	4,225.47	1,861.48	69.42
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,475.06	3,498.13	0.00	3,498.13	(23.07)	100.66
022-1690-9214-000000-803	OHSAA SOFTBALL	831.24	0.00	0.00	0.00	831.24	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	1,407.34	1,466.22	0.00	0.00	(58.88)	104.18
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,513.55	1,408.48	0.00	0.00	105.07	93.06
022-1690-9214-000000-808	OHSAA VOLLEYBALL	865.50	1,183.36	0.00	0.00	(317.86)	136.73
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	595.33	566.55	28.05	183.53	28.78	95.17
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	10,928.50	2,120.94	168.46	1,056.46	8,807.56	19.41
		\$ 14,179.64	\$ 11,781.66	\$ 0.00	\$ 7,723.60	\$ 2,397.98	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	\$ 4,499.00	\$ 4,460.00	\$ 0.00	\$ 0.00	\$ 39.00	99.13 %
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	4,040.00	2,920.00	0.00	0.00	1,120.00	72.28
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9300		\$ 20,062.83	\$ 10,067.49	\$ 196.51	\$ 1,239.99	\$ 9,995.34	
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	1.06	1.05	0.05	0.32	0.01	99.06
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
Full Account Code: 029-9501		\$ 501.06	\$ 1.05	\$ 0.05	\$ 0.32	\$ 500.01	
029-1410-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9599-000000-300	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-000000-300	GRIT 9 DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code: 029-9700		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	68.73	6.12	0.31	1.93	62.61	8.90
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	300.00	103.95	0.00	103.95	196.05	34.65
Full Account Code: 029-9701		\$ 368.73	\$ 110.07	\$ 0.31	\$ 105.88	\$ 258.66	
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
Full Account Code: 029-9702		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9704		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
Full Account Code: 029-9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9705-000000-000	Template REVENUE Account	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
Full Account Code: 029-9706		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9706-000000-000	Template REVENUE Account	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
Full Account Code: 029-9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.34	4.23		0.20	1.31	97.47
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00		0.00	500.00	0.00
Full Account Code: 029-9715		\$ 504.34	\$ 4.23	\$ 0.20	\$ 1.31	\$ 500.11	
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	173.41	152.67		7.40	48.94	88.04
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	224.00	100.00		10.00	124.00	44.64
Full Account Code: 029-9720		\$ 397.41	\$ 252.67	\$ 17.40	\$ 78.94	\$ 144.74	
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,289.40	2,660.39		147.06	974.45	116.20
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	30,000.00	50,000.00		0.00	(20,000.00)	166.67
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00		0.00	0.00	0.00
Full Account Code: 029-9721		\$ 32,289.40	\$ 52,660.39	\$ 147.06	\$ 974.45	\$ (20,370.99)	
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	122.31	86.49		4.04	26.75	70.71
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	2,000.00	0.00		0.00	2,000.00	0.00
Full Account Code: 029-9722		\$ 2,122.31	\$ 86.49	\$ 4.04	\$ 26.75	\$ 2,035.82	

ELIDA LOCAL SCHOOLS

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	\$ 24.74	\$ 16.00	\$ 1.35	\$ 7.48	\$ 8.74	64.67 %
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	2,350.00	1,000.00	0.00	500.00	1,350.00	42.55
		\$ 2,374.74	\$ 1,016.00	\$ 1.35	\$ 507.48	\$ 1,358.74	
Full Account Code: 029-9730							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9751							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	103.89	95.45	4.70	29.99	8.44	91.88
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	2,910.00	360.00	0.00	350.00	2,550.00	12.37
		\$ 3,013.89	\$ 455.45	\$ 4.70	\$ 379.99	\$ 2,558.44	
Full Account Code: 029-9752							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9753							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9754							
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	0.00	11.33	1.33	8.83	(11.33)	0.00
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	0.00	1,805.00	75.00	75.00	(1,805.00)	0.00
		\$ 0.00	\$ 1,816.33	\$ 76.33	\$ 83.83	\$ (1,816.33)	
Full Account Code: 029-9755							
029-1410-9755-000000-000	INTEREST-JACKSON SCHOLARSHIP	0.00	.00	0.00	0.00	0.00	0.00
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	0.00	6,870.00	6,870.00	6,870.00	(6,870.00)	0.00
		\$ 0.00	\$ 6,870.00	\$ 6,870.00	\$ 6,870.00	\$ (6,870.00)	
Full Account Code: 029-9800							
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	165.80	160.49	8.53	53.81	5.31	96.80
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,538.72	2,505.60	237.00	950.00	33.12	98.70

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYID Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-5100-9800-000000-000	TRANSFER IN - EEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 2,704.52	\$ 2,666.09	\$ 245.53	\$ 1,003.81	\$ 38.43	
Full Account Code: 029-9801							
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9850							
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9901							
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9903							
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9904							
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9905							
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	17.46	17.13	0.80	5.30	0.33	98.11
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 17.46	\$ 17.13	\$ 0.80	\$ 5.30	\$ 0.33	
Full Account Code: 029-9906							
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	4.27	7.09	0.37	2.47	(2.82)	166.04

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	\$ 1,000.00	\$ 230.00	\$ 0.00	\$ 0.00	\$ 770.00	23.00 %
		\$ 1,004.27	\$ 237.09	\$ 0.37	\$ 2.47	\$ 767.18	
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	123.37	120.90	5.65	37.40	2.47	98.00
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
		\$ 123.37	\$ 120.90	\$ 5.65	\$ 37.40	\$ 2.47	
Full Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	41.03	33.58	1.90	12.57	7.45	81.84
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	1,000.00	0.00	0.00	(780.00)	454.55
		\$ 261.03	\$ 1,033.58	\$ 1.90	\$ 12.57	\$ (772.55)	
Full Account Code: 029-9910							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	3.83	3.69	0.17	1.14	0.14	96.34
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3.83	\$ 3.69	\$ 0.17	\$ 1.14	\$ 0.14	
Full Account Code: 029-9912							
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9914							
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9916							

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	17.85	17.48	0.82	5.41	0.37	97.93
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9918		\$ 17.85	\$ 17.48	\$ 0.82	\$ 5.41	\$ 0.37	
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	15.78	8.80	0.41	2.72	6.98	55.77
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920		\$ 15.78	\$ 8.80	\$ 0.41	\$ 2.72	\$ 6.98	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	653.60	623.71	29.12	192.87	29.89	95.43
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9925		\$ 653.60	\$ 623.71	\$ 29.12	\$ 192.87	\$ 29.89	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	88.94	92.65	4.33	28.66	(3.71)	104.17
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 034-0000		\$ 88.94	\$ 92.65	\$ 4.33	\$ 28.66	\$ (3.71)	
034-1111-0000-000000-000	Maintenance RE Tax	0.00	182,306.36	0.00	101,602.06	(182,306.36)	0.00
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	6,591.20	0.00	3,680.04	(6,591.20)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	3,176.94	227.52	1,198.92	(3,176.94)	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	5,419.25	0.00	2,550.07	(5,419.25)	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
0000000-000							
Full Account Code:	200-9180	\$ 0.00	\$ 197,493.75	\$ 227.52	\$ 109,031.09	\$ (197,493.75)	
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	\$ 155.47	\$ 179.53	\$ 8.38	\$ 55.54	\$ (24.06)	115.48 %
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	479.78	0.00	0.00	0.00	479.78	0.00
		\$ 635.25	\$ 179.53	\$ 8.38	\$ 55.54	\$ 455.72	
Full Account Code:	200-9183						
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9185						
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9194						
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	168.40	30.70	0.00	30.70	137.70	18.23
		\$ 168.40	\$ 30.70	\$ 0.00	\$ 30.70	\$ 137.70	
Full Account Code:	200-9195						
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	57.46	26.78	1.27	8.34	30.68	46.61
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	89.70	46.10	0.00	46.10	43.60	51.39
		\$ 147.16	\$ 72.88	\$ 1.27	\$ 54.44	\$ 74.28	
Full Account Code:	200-9196						
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	175.20	36.90	0.00	36.90	138.30	21.06
		\$ 175.20	\$ 36.90	\$ 0.00	\$ 36.90	\$ 138.30	
Full Account Code:	200-9197						
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9310						
200-1410-9310-000000-300	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9311						
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-1690-9312- 000000-300	200-9312 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-1410-9313- 000000-300	200-9313 FCCLA- INTEREST	0.00	11.01	0.96	7.37	(11.01)	0.00
200-1690-9313- 000000-300	FCCLA- MISCELLANEOUS RECEIPTS	15,943.05	2,070.36	0.00	136.19	13,872.69	12.99
		\$ 15,943.05	\$ 2,081.37	\$ 0.96	\$ 143.56	\$ 13,861.68	
Full Account Code: 200-1410-9314- 000000-300	200-9314 GOOD VIBES CLUB/JR OPTIMIST- INTEREST	21.24	45.77	1.17	30.21	(24.53)	215.49
200-1690-9314- 000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	1,610.00	1,022.00	0.00	241.00	588.00	63.48
		\$ 1,631.24	\$ 1,067.77	\$ 1.17	\$ 271.21	\$ 563.47	
Full Account Code: 200-1410-9315- 000000-300	200-9315 ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315- 000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	100.00	0.00	0.00	0.00	100.00	0.00
		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
Full Account Code: 200-1410-9316- 000000-300	200-9316 WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316- 000000-300	WRITING CLUB - MISC RECEIPTS	327.50	0.00	0.00	0.00	327.50	0.00
		\$ 327.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327.50	
Full Account Code: 200-1690-9325- 000000-400	200-9325 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-1410-9326- 000000-300	200-9326 LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326- 000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	1,664.00	768.00	0.00	0.00	896.00	46.15
		\$ 1,664.00	\$ 768.00	\$ 0.00	\$ 0.00	\$ 896.00	
Full Account Code: 200-1410-9327- 000000-300	200-9327 SPANISH CLUB - INTEREST	8.53	7.79	0.00	3.78	0.74	91.32
200-1690-9327- 000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,805.64	2,294.00	0.00	0.00	511.64	81.76
		\$ 2,814.17	\$ 2,301.79	\$ 0.00	\$ 3.78	\$ 512.38	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9328-000000-300	GRIT9 - INTEREST	\$ 73.88	\$ 75.65	\$ 3.24	\$ 22.10	\$ (1.77)	102.40 %
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	2,535.90	788.90	0.00	5.00	1,747.00	31.11
		\$ 2,609.78	\$ 864.55	\$ 3.24	\$ 27.10	\$ 1,745.23	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS-INTEREST	62.17	91.22	5.65	27.82	(29.05)	146.73
200-1690-9329-000000-500	STARS-MISCELLANEOUS RECEIPTS	9,156.00	4,646.25	0.00	3,401.25	4,509.75	50.75
		\$ 9,218.17	\$ 4,737.47	\$ 5.65	\$ 3,429.07	\$ 4,480.70	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	175.41	145.67	4.48	44.19	29.74	83.05
200-1623-9330-000000-300	FFA - SALES	8,525.00	6,218.00	0.00	1,609.00	2,307.00	72.94
200-1633-9330-000000-300	FFA - DUES	920.00	780.00	0.00	0.00	140.00	84.78
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	16,385.00	275.00	0.00	240.00	16,110.00	1.68
		\$ 26,005.41	\$ 7,418.67	\$ 4.48	\$ 1,893.19	\$ 18,586.74	
Full Account Code: 200-9331							
200-1410-9331-000000-300	HS-PBIS - INTEREST	0.00	31.30	1.70	12.45	(31.30)	0.00
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	8,100.00	6,344.00	190.00	1,008.00	1,756.00	78.32
		\$ 8,100.00	\$ 6,375.30	\$ 191.70	\$ 1,020.45	\$ 1,724.70	
Full Account Code: 200-9332							
200-1410-9332-000000-400	MS-PBIS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	0.00	300.00	0.00	0.00	(300.00)	0.00
		\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ (300.00)	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	145.27	201.38	9.36	44.41	(56.11)	138.62
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	55,378.19	32,822.63	0.00	20,244.63	22,555.56	59.27
		\$ 55,523.46	\$ 33,024.01	\$ 9.36	\$ 20,289.04	\$ 22,499.45	
Full Account Code: 200-9610							
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	135.41	93.05	4.43	29.37	42.36	68.72
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	2,923.00	0.00	0.00	6,861.12	29.87
		\$ 9,919.53	\$ 3,016.05	\$ 4.43	\$ 29.37	\$ 6,903.48	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9614							
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	161.55	149.11	6.27	43.53	12.44	92.30
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,188.45	1,957.96	0.00	0.00	3,230.49	37.74
		\$ 5,350.00	\$ 2,107.07	\$ 6.27	\$ 43.53	\$ 3,242.93	
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	32.88	148.94	0.00	93.36	(116.06)	452.98
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	126,328.60	114,990.88	772.22	62,970.58	11,337.72	91.03
		\$ 126,361.48	\$ 115,139.82	\$ 772.22	\$ 63,063.94	\$ 11,221.66	
Full Account Code: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	25.20	21.19	0.99	6.55	4.01	84.09
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 525.20	\$ 21.19	\$ 0.99	\$ 6.55	\$ 504.01	
Full Account Code: 200-9627							
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9628							
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9629							
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9630							
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9631							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9631-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	\$ 86.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.10	0.00 %
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	640.00	0.00	0.00	0.00	640.00	0.00
		\$ 726.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 726.10	
Full Account Code: 200-9640							
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	38.23	59.15	2.76	18.30	(20.92)	154.72
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	7,921.90	680.00	0.00	0.00	7,241.90	8.58
		\$ 7,960.13	\$ 739.15	\$ 2.76	\$ 18.30	\$ 7,220.98	
Full Account Code: 200-9641							
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	23.78	2.65	17.55	(23.78)	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	10,510.00	9,582.89	0.00	0.00	927.11	91.18
		\$ 10,510.00	\$ 9,606.67	\$ 2.65	\$ 17.55	\$ 903.33	
Full Account Code: 200-9642							
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	7.62	2.65	7.62	(7.62)	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	3,841.60	3,016.23	1,420.00	2,402.50	825.37	78.51
		\$ 3,841.60	\$ 3,023.85	\$ 1,422.65	\$ 2,410.12	\$ 817.75	
Full Account Code: 200-9643							
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	0.00	2.65	2.65	2.65	(2.65)	0.00
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	4,000.00	3,692.90	0.00	3,277.00	307.10	92.32
		\$ 4,000.00	\$ 3,695.55	\$ 2.65	\$ 3,279.65	\$ 304.45	
Full Account Code: 200-9680							
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	48.98	85.90	3.72	13.94	(36.92)	175.38
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	28,504.50	10,512.12	0.00	5,523.50	17,992.38	36.88
		\$ 28,553.48	\$ 10,598.02	\$ 3.72	\$ 5,537.44	\$ 17,955.46	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	50.89	41.43	1.54	10.47	9.46	81.41
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	1,263.80	0.00	0.00	0.00	1,263.80	0.00
		\$ 1,314.69	\$ 41.43	\$ 1.54	\$ 10.47	\$ 1,273.26	
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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	4,067.39	3,883.35	179.21	1,258.78	184.04	95.48
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	52,643.42	42,209.75	0.00	7,785.75	10,433.67	80.18
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	8,415.00	5,982.00	0.00	0.00	2,433.00	71.09
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	67,630.00	55,149.00	0.00	0.00	12,481.00	81.55
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	5,305.00	5,918.00	0.00	5,417.00	(613.00)	111.56
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	17,241.00	18,991.00	0.00	10,421.00	(1,750.00)	110.15
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	4,098.00	5,664.00	0.00	0.00	(1,566.00)	138.21
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	6,000.00	5,438.00	0.00	0.00	562.00	90.63
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	19,196.08	8,157.89	1,500.00	5,969.55	11,038.19	42.50
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	5,000.00	5,617.90	0.00	4,000.00	(617.90)	112.36
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,475.00	1,620.00	0.00	0.00	(145.00)	109.83
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	0.00	1,620.00	0.00	0.00	(1,620.00)	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							
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	\$ 155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.00	0.00 %
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	2,860.00	2,720.00	20.00	2,270.00	140.00	95.10
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,600.00	1,600.00	0.00	1,600.00	0.00	100.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	5,380.00	4,770.00	0.00	0.00	610.00	88.66
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	170.00	255.00	0.00	0.00	(85.00)	150.00
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	0.00	720.00	0.00	315.00	(720.00)	0.00
		\$ 201,235.89	\$ 170,315.89	\$ 1,699.21	\$ 39,037.08	\$ 30,920.00	
Full Account Code: 300-9440							
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	6,718.00	1,719.00	0.00	0.00	4,999.00	25.59
		\$ 6,718.00	\$ 1,719.00	\$ 0.00	\$ 0.00	\$ 4,999.00	
Full Account Code: 300-9470							
300-1410-9470-000000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-000000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9495							
300-1410-9495-000000-400	MS BAND - INTEREST	17.09	22.69	0.98	6.83	(5.60)	132.77
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS	1,024.00	0.00	0.00	0.00	1,024.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400	RECEIPTS						
Full Account Code:	300-9553	\$ 1,041.09	\$ 22.69	\$ 0.98	\$ 6.83	\$ 1,018.40	
300-1410-9553-	BASKETBALL CHEERLEADERS -	\$ 99.21	\$ 122.70	\$ 6.04	\$ 39.36	\$ (23.49)	123.68 %
000000-300	INTEREST						
300-1690-9553-	BASKETBALL CHEERLEADERS -	4,349.10	3,716.77	0.00	1,618.77	632.33	85.46
000000-300	MISCELLANEOUS REC						
Full Account Code:	300-9554	\$ 4,448.31	\$ 3,839.47	\$ 6.04	\$ 1,658.13	\$ 608.84	
300-1410-9554-	FOOTBALL CHEERLEADERS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	INTEREST						
300-1690-9554-	FOOTBALL CHEERLEADERS -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS REC						
Full Account Code:	300-9556	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9556-	MS CHEERLEADERS - INTEREST	0.00	10.54	0.00	1.64	(10.54)	0.00
000000-400							
300-1690-9556-	MS CHEERLEADERS -	1,600.00	404.00	0.00	0.00	1,196.00	25.25
000000-400	MISCELLANEOUS RECEIPTS						
Full Account Code:	300-9557	\$ 1,600.00	\$ 414.54	\$ 0.00	\$ 1.64	\$ 1,185.46	
300-1410-9557-	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9557-	HS FOOTBALL ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS RECEIPTS						
Full Account Code:	300-9558	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9558-	MS GIRLS BASKETBALL - INTEREST	20.12	0.00	0.00	0.00	20.12	0.00
000000-400							
300-1690-9558-	MS GIRLS BASKETBALL - MISC	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	RECEIPTS						
Full Account Code:	300-9559	\$ 20.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.12	
300-1410-9559-	MS GIRLS VOLLEYBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
300-1690-9559-	MS GIRLS VOLLEYBALL - MISC	200.00	0.00	0.00	0.00	200.00	0.00
000000-400	RECEIPTS						
Full Account Code:	401-9208	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
401-1410-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	401-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9209-	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
0000000-000							
401-3210-9209-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 401-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9210-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9210-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9211-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9212-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9214-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9215-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-0000000-000	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	
401-1410-9216-0000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-0000000-000	TEMPLE CHRISTIAN AUX FUNDS	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: 401-9217							
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9218							
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9219							
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	481.51	70.97	388.19	(481.51)	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	215,254.72	215,254.72	0.00	111,800.61	0.00	100.00
		\$ 215,254.72	\$ 215,736.23	\$ 70.97	\$ 112,188.80	\$ (481.51)	
Full Account Code: 401-9314							
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9316							
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9317							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DSLEXIA AUX	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	FUNDS						
Full Account Code: 401-9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9318-	CENTER FOR AUTISM/DYSLEXIA -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000	INTEREST						
401-3219-9318-	CENTER FOR AUTISM/DSLEXIA AUX	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	FUNDS						
Full Account Code: 432-9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3219-9200-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 440-9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-3210-9600-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 451-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 451-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 451-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 451-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 451-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 451-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 451-9215		\$ 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
451-3219-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9216-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9217-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9218-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9219-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Full Account Code: 451-9220		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
451-3219-9220-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
Full Account Code: 452-9208		\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-3219-9220-000000-000	STUDENT WELLNESS & SUCCESS	500,000.00	539,915.86	0.00	268,396.79	(39,915.86)	107.98
		\$ 500,000.00	\$ 539,915.86	\$ 0.00	\$ 268,396.79	\$ (39,915.86)	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 494-3211-9000-000000-000	494-9000 Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9208-000000-500	499-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9209-000000-000 499-3219-9209-000000-500	499-9209 Template REVENUE Account Template REVENUE Account	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9219-000000-000	499-9219 SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9220-000000-000	499-9220 SCHOOL SAFETY GRANT	0.00	10,114.68	0.00	10,114.68	(10,114.68)	0.00
		\$ 0.00	\$ 10,114.68	\$ 0.00	\$ 10,114.68	\$ (10,114.68)	
Full Account Code: 499-3212-9221-000000-000	499-9221 BUS PURCHASE-STATE REVENUE	41,915.41	0.00	0.00	0.00	41,915.41	0.00
		\$ 41,915.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,915.41	
Full Account Code: 499-3219-9308-000000-300 499-5210-9308-000000-000	499-9308 Template REVENUE Account Template REVENUE Account	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9309-000000-300 499-5210-9309-000000-000	499-9309 Template REVENUE Account Template REVENUE Account	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-3219-9320-000000-000	499-9320 BWC SAFETY GRANT	36,259.50	0.00	0.00	0.00	36,259.50	0.00
		\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	
Full Account Code: 499-3219-9407-000000-300	499-9407 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: 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
Full Account Code: 506-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 506-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 506-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 516-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

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							
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 %
		\$ 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)	253,000.00	128,946.55	0.00	0.00	124,053.45	50.97
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
		\$ 253,000.00	\$ 128,946.55	\$ 0.00	\$ 0.00	\$ 124,053.45	
Full Account Code: 516-9220							
516-4220-9220-000000-000	TITLE VI-B (PART B-IDEA)	688,002.18	159,667.89	0.00	0.00	528,334.29	23.21
		\$ 688,002.18	\$ 159,667.89	\$ 0.00	\$ 0.00	\$ 528,334.29	
Full Account Code: 516-9229							
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	5,500.00	1,849.05	0.00	0.00	3,650.95	33.62
		\$ 5,500.00	\$ 1,849.05	\$ 0.00	\$ 0.00	\$ 3,650.95	
Full Account Code: 516-9320							
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	30,067.06	0.00	0.00	0.00	30,067.06	0.00
		\$ 30,067.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,067.06	
Full Account Code: 516-932N							
516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9320							
516-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N							
532-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-9320							
532-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9210							
533-4220-9210-000000-000	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	
Full Account Code: 533-9211							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
533-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 533-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID 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 %
Full Account Code: 572-9212		\$ 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)	53,674.20	67,310.07	0.00	0.00	(13,635.87)	125.40
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		\$ 53,674.20	\$ 67,310.07	\$ 0.00	\$ 0.00	\$ (13,635.87)	

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)	\$ 603,753.73	\$ 204,271.25	\$ 0.00	\$ 0.00	\$ 399,482.48	33.83 %
		\$ 603,753.73	\$ 204,271.25	\$ 0.00	\$ 0.00	\$ 399,482.48	
Full Account Code:	572-932N						
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-932O						
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9519						
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	18,032.00	6,201.00	0.00	0.00	11,831.00	34.39
		\$ 18,032.00	\$ 6,201.00	\$ 0.00	\$ 0.00	\$ 11,831.00	
Full Account Code:	572-9520						
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	101,094.30	0.00	0.00	0.00	101,094.30	0.00
		\$ 101,094.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,094.30	
Full Account Code:	573-9208						
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	573-9209						
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9203						
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	587-9219						
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	500.00	329.99	0.00	0.00	170.01	66.00
		\$ 500.00	\$ 329.99	\$ 0.00	\$ 0.00	\$ 170.01	
Full Account Code:	587-9220						
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	18,556.04	0.00	0.00	0.00	18,556.04	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9207 590-4220-9207-000000-000 Template REVENUE Account		\$ 18,556.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,556.04	0.00 %
Full Account Code: 590-9208 590-4220-9208-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9209 590-4220-9209-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9210 590-4220-9210-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9211 590-4220-9211-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9212 590-4220-9212-000000-000 Template REVENUE Account		\$ 0.00	\$ 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
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
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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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)	20,100.00	19,082.47	0.00	0.00	1,017.53	94.94
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
		\$ 20,100.00	\$ 19,082.47	\$ 0.00	\$ 0.00	\$ 1,017.53	
Full Account Code: 590-9220							
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	102,759.23	32,184.06	0.00	0.00	70,575.17	31.32
		\$ 102,759.23	\$ 32,184.06	\$ 0.00	\$ 0.00	\$ 70,575.17	
Full Account Code: 599-9203							
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9209							
599-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9218							
599-4220-9218-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9219							
599-4220-9219-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYID Receivable	FYID Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 599-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9220-000000-000	TITLE IV-A	44,814.09	19,250.00	0.00	0.00	25,564.09	42.96
Full Account Code: 599-9310		\$ 44,814.09	\$ 19,250.00	\$ 0.00	\$ 0.00	\$ 25,564.09	
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9311-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9398		\$ 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		\$ 52,771,956.88	\$ 31,835,249.18	\$ 1,443,927.93	\$ 15,130,229.60	\$ 20,936,707.70	

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									
Sc:	0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 8,098,540.05	\$ 0.00	\$ 8,098,540.05	\$ 6,455,402.38	\$ 599,718.80	\$ 0.00	\$ 0.00	\$ 1,643,137.67	79.71 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,893,503.69	0.00	2,893,503.69	2,282,323.32	339,491.22	6,935.11	0.00	604,245.26	79.12
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,889,425.26	0.00	2,889,425.26	2,373,070.76	236,321.06	23,640.10	435.00	492,714.40	82.95
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	79,920.24	0.00	79,920.24	73,675.32	1,470.00	4,931.46	(379.46)	1,313.46	98.36
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	10,542.70	0.00	10,542.70	11,587.30	0.00	0.00	0.00	(1,044.60)	109.91
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	600,913.39	0.00	600,913.39	641,553.37	58,996.64	0.00	0.00	(40,639.98)	106.76
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	152,462.45	0.00	152,462.45	169,654.41	22,576.71	0.00	0.00	(17,191.96)	111.28
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,985,878.62	3,898.00	1,989,776.62	1,481,315.10	299,908.78	53,016.78	0.00	455,444.74	77.11
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	4,170.76	0.00	4,170.76	2,853.34	0.00	123.96	0.00	1,193.46	71.39
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	15,374.16	0.00	15,374.16	12,267.64	1,202.93	0.00	0.00	3,106.52	79.79
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION								
001-2100-100-0000	LIABILITY INSURANCE	\$ 374,669.18	\$ 0.00	\$ 374,669.18	\$ 461,969.91	\$ 0.00	\$ 0.00	\$ (87,300.73)	123.30 %
	PUPIL SUPPORT								
	SERVICES SALARIES & WAGES								
001-2100-200-0000	PUPIL SUPPORT	112,955.80	0.00	112,955.80	124,665.47	0.00	0.00	(11,709.67)	110.37
	SERVICES BENEFITS								
001-2100-400-0000	PUPIL SUPPORT	450,964.11	0.00	450,964.11	222,224.98	5,565.15	0.00	223,173.98	50.51
	SERVICES PURCHASED SERVICES								
001-2100-500-0000	PUPIL SUPPORT	4,013.42	0.00	4,013.42	4,343.05	2,170.09	0.00	(2,499.72)	162.28
	SERVICES SUPPLIES								
001-2100-600-0000	PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES CAPITAL OUTLAY								
001-2100-800-0000	PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES LIABILITY								
	INS & DUES								
001-2200-100-0000	STAFF SUPPORT	400,162.58	0.00	400,162.58	269,811.08	0.00	0.00	130,351.50	67.43
	SERVICES SALARIES & WAGES								
001-2200-200-0000	STAFF SUPPORT	184,035.53	0.00	184,035.53	169,407.05	0.00	0.00	14,628.48	92.05
	SERVICES BENEFITS								
001-2200-400-0000	STAFF SUPPORT	16,874.67	0.00	16,874.67	21,647.40	813.60	0.00	(6,845.13)	140.56
	SERVICES PURCHASED SERVICES								
001-2200-500-0000	STAFF SUPPORT	11,590.39	0.00	11,590.39	10,172.12	0.00	0.00	1,418.27	87.76
	SERVICES SUPPLIES								
001-2200-600-0000	STAFF SUPPORT	766.00	0.00	766.00	0.00	0.00	0.00	766.00	0.00
	SERVICES CAPITAL OUTLAY								
001-2200-800-0000	STAFF SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES LIABILITY								
	INSURANCE								
001-2300-100-0000	BOARD SALARIES & WAGES	7,500.00	0.00	7,500.00	5,500.00	0.00	0.00	2,000.00	73.33
	BOARD BENEFITS								
001-2300-200-0000	BOARD BENEFITS	1,837.76	0.00	1,837.76	903.88	0.00	0.00	933.88	49.18
	BOARD PURCHASED SERVICES								
001-2300-400-0000	BOARD PURCHASED SERVICES	40,523.51	0.00	40,523.51	37,894.74	41,488.88	0.00	(38,860.11)	195.90
	BOARD SUPPLIES								
001-2300-500-0000	BOARD SUPPLIES	751.06	0.00	751.06	29.12	0.00	0.00	396.94	47.15
	BOARD LIABILITY								
001-2300-800-0000	BOARD LIABILITY	9,375.30	0.00	9,375.30	9,432.70	0.00	0.00	(57.40)	100.61
	INSURANCE & MEMBERSHIPS(DUES)								
001-2400-100-0000	ADMINISTRATIVE	935,560.14	0.00	935,560.14	800,588.72	0.00	0.00	134,971.42	85.57
	SALARIES & WAGES								
001-2400-200-0000	ADMINISTRATIVE	369,222.68	0.00	369,222.68	348,654.47	0.00	0.00	20,568.21	94.43
	BENEFITS								

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 54,268.73	\$ 0.00	\$ 54,268.73	\$ 43,089.75	\$ 3,438.13	\$ 16,433.54	\$ 0.00	\$ (5,254.56)	109.68 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	12,318.19	387.99	12,706.18	10,728.88	0.00	4,885.26	0.00	(2,907.96)	122.89
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	599.99	0.00	(599.99)	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	1,715.96	0.00	1,715.96	2,206.58	0.00	237.50	0.00	(728.12)	142.43
001-2500-100-0000	FISCAL SALARIES & WAGES	216,408.49	0.00	216,408.49	202,169.33	18,804.28	0.00	0.00	14,239.16	93.42
001-2500-200-0000	FISCAL BENEFITS	86,143.19	0.00	86,143.19	83,490.67	13,346.90	0.00	0.00	2,652.52	96.92
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,274.18	0.00	3,274.18	6,287.71	100.00	1,500.04	0.00	(4,513.57)	237.85
001-2500-500-0000	FISCAL SUPPLIES	2,539.05	0.00	2,539.05	10,225.02	231.85	300.00	0.00	(7,985.97)	414.53
001-2500-600-0000	FISCAL CAPITAL OUTLAY	2,409.00	0.00	2,409.00	0.00	0.00	0.00	0.00	2,409.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	225,744.18	0.00	225,744.18	217,462.72	35.00	352.40	0.00	7,929.06	96.49
001-2600-100-0000	BUSINESS SALARIES & WAGES	76,303.55	0.00	76,303.55	2,248.94	206.92	0.00	0.00	74,054.61	2.95
001-2600-200-0000	BUSINESS BENEFITS	41,913.01	0.00	41,913.01	659.10	101.25	0.00	0.00	41,253.91	1.57
001-2600-400-0000	BUSINESS PURCHASED SERVICES	1,587.65	0.00	1,587.65	0.00	0.00	0.00	0.00	1,587.65	0.00
001-2600-500-0000	BUSINESS SUPPLIES	211.55	0.00	211.55	0.00	0.00	0.00	0.00	211.55	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	714,619.13	0.00	714,619.13	660,331.86	55,234.39	0.00	0.00	54,287.27	92.40
001-2700-200-0000	MAINTENANCE BENEFITS	316,136.81	0.00	316,136.81	277,289.93	40,473.63	1,639.52	0.00	37,207.36	88.23
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	844,153.66	7,853.31	852,006.97	670,171.76	63,519.16	417,393.15	(1,037.38)	(235,557.94)	127.65
001-2700-500-0000	MAINTENANCE CAPITAL OUTLAY	187,335.90	0.00	187,335.90	114,118.77	11,777.57	149,657.25	(70.84)	(76,440.12)	140.80
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	19,548.73	0.00	19,548.73	14,542.25	0.00	0.00	0.00	5,006.48	74.39
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	580,825.54	0.00	580,825.54	501,960.18	45,444.80	0.00	0.00	78,865.36	86.42
001-2800-200-0000	TRANSPORTATION	179,097.96	0.00	179,097.96	172,993.83	26,023.42	1,112.21	0.00	4,991.92	97.21

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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
200-0000	BENEFITS									
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	\$ 64,751.81	\$ 2,000.00	\$ 66,751.81	\$ 48,555.69	\$ 3,505.26	\$ 27,091.56	\$ 0.00	\$ (8,895.44)	113.33 %
001-2800-500-0000	TRANSPORTATION SUPPLIES	313,873.20	330.00	314,203.20	114,455.19	3,518.29	20,559.56	0.00	179,188.45	42.97
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	103,400.00	85,128.67	188,528.67	90,735.55	0.00	0.00	0.00	97,793.12	48.13
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	75,171.48	0.00	75,171.48	90,798.66	7,034.96	0.00	0.00	(15,627.18)	120.79
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	29,202.41	0.00	29,202.41	35,436.47	5,551.81	0.00	0.00	(6,234.06)	121.35
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	2,241.76	0.00	2,241.76	50.00	0.00	1,000.00	0.00	1,191.76	46.84
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	98.60	0.00	98.60	209.79	149.00	100.00	29.99	(211.19)	314.19
001-2900-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL	0.00	0.00	0.00	75.00	0.00	0.00	0.00	(75.00)	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	29,705.75	0.00	29,705.75	30,940.90	3,821.66	0.00	0.00	(1,235.15)	104.16
001-3100-200-0000	FOOD SERVICE BENEFITS	6,652.26	0.00	6,652.26	8,299.84	685.93	0.00	0.00	(1,647.58)	124.77
001-3100-400-0000	GENERAL FOOD SERV OPERATION	5,303.75	0.00	5,303.75	0.00	0.00	0.00	0.00	5,303.75	0.00
001-3100-800-0000	PURCHASED SERV FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES	52,858.19	0.00	52,858.19	39,410.57	2,579.01	0.00	0.00	13,447.62	74.56
001-4100-200-0000	(EXTRACURRICULAR) ACADEMIC BENEFITS (EXTRACURRICULAR)	7,305.83	0.00	7,305.83	6,813.96	415.03	0.00	0.00	491.87	93.27
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,225.00	0.00	2,225.00	1,000.00	0.00	2,400.00	0.00	(1,175.00)	152.81
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	GENERAL OCCUP ORIENTED ACTIVITY	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
001-4500-100-0000	EMPLOYEES RET SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	\$ 352,826.30	\$ 0.00	\$ 352,826.30	\$ 296,539.71	\$ 12,411.34	\$ 0.00	\$ 0.00	\$ 56,286.59	84.05 %
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	84,144.14	0.00	84,144.14	63,041.12	3,420.13	0.00	0.00	21,103.02	74.92
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	5,000.01	0.00	5,000.01	4,333.34	0.00	2,166.66	0.00	(1,499.99)	130.00
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	133.89	0.00	133.89	0.00	0.00	0.00	0.00	133.89	0.00
001-4500-600-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,037.00	0.00	15,037.00	10,041.56	922.82	0.00	0.00	4,995.44	66.78
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,555.14	0.00	3,555.14	2,773.06	193.39	0.00	0.00	782.08	78.00
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	1,110.48	0.00	1,110.48	2,146.42	0.00	0.00	0.00	(1,035.94)	193.29
001-6100-810-0000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-820-0000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9100		\$ 24,422,684.91	\$ 99,597.97	\$ 24,522,282.88	\$ 19,826,581.74	\$ 2,139,729.31	\$ 787,697.57	\$ (1,022.69)	\$ 3,908,003.57	
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY	95,000.00	5,583.33	100,583.33	5,583.33	0.00	0.00	0.00	95,000.00	5.55

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(SCHOOL BUSES)										
Scc:	9200	\$ 95,000.00	\$ 5,583.33	\$ 100,583.33	\$ 5,583.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,000.00	
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)	41,250.32	0.00	41,250.32	46,646.00	28,633.00	41,488.00	0.00	(46,883.68)	213.66
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	14,149.83	0.00	14,149.83	8,975.00	0.00	0.00	0.00	5,174.83	63.43
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	62,165.77	0.00	62,165.77	4,124.55	0.00	0.00	0.00	58,041.22	6.63
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	549.45	549.45	0.00	0.00	(549.45)	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 OUTLA	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
		\$ 117,565.92	\$ 0.00	\$ 117,565.92	\$ 60,295.00	\$ 29,182.45	\$ 41,488.00	\$ 0.00	\$ 15,782.92	
Scc:	9400									
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	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

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001-2700-500-9400	(PERM IMPROVE) MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	12,805.00	12,805.00	13,943.09	0.00	2,200.00	0.00	(3,338.09)	126.07
Scc:		\$ 35,000.00	\$ 12,805.00	\$ 47,805.00	\$ 13,943.09	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 31,661.91	
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	318,644.14	0.00	318,644.14	109,729.12	12,106.31	22,974.37	0.00	185,940.65	41.65
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	278,033.21	83,547.21	361,580.42	209,857.99	1,669.93	16,233.81	(15.12)	135,488.62	62.53
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	13,761.64	0.00	13,761.64	174,059.28	0.00	0.00	0.00	(160,297.64)	1264.81
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	540.00	0.00	540.00	10,202.50	0.00	0.00	0.00	(9,662.50)	1889.35
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	392.85	0.00	392.85	365.46	0.00	0.00	0.00	27.39	93.03
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	20,010.21	0.00	20,010.21	23,061.14	0.00	0.00	0.00	(3,050.93)	115.25
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
Scc:		\$ 631,382.05	\$ 83,547.21	\$ 714,929.26	\$ 527,275.49	\$ 13,776.24	\$ 39,208.18	\$ (15.12)	\$ 148,445.59	

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Fund:	002	\$ 25,301,632.88	\$ 201,533.51	\$ 25,503,166.39	\$ 20,433,678.65	\$ 2,182,688.00	\$ 870,593.75	\$ (1,037.81)	\$ 4,198,893.99	
Sec:	0000									
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	\$ 35,344.92	\$ 0.00	\$ 35,344.92	\$ 44,157.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ (8,812.63)	124.93 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,660,000.00	0.00	1,660,000.00	1,735,000.00	0.00	0.00	0.00	(75,000.00)	104.52
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT INTEREST	944,406.26	0.00	944,406.26	397,503.13	0.00	0.00	0.00	546,903.13	42.09
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	100.00
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	\$ 2,640,651.18	\$ 0.00	\$ 2,640,651.18	\$ 2,177,560.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463,090.50	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,345,000.00	0.00	1,345,000.00	21,537.25	0.00	0.00	0.00	1,323,462.75	1.60
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	(295,000.00)	0.00
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	730,464.28	0.00	0.00	0.00	(730,464.28)	0.00
Fund:	003	\$ 1,345,000.00	\$ 0.00	\$ 1,345,000.00	\$ 1,047,001.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,998.47	
Sec:	0000	\$ 3,985,651.18	\$ 0.00	\$ 3,985,651.18	\$ 3,224,562.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 761,088.97	
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	73,794.55	81,856.22	155,650.77	81,856.22	0.00	0.00	0.00	73,794.55	52.59
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	65,250.00	0.00	(65,250.00)	0.00
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	4,472.98	0.00	4,472.98	6,163.14	0.00	0.00	0.00	(1,690.16)	137.79
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	151,800.66	132,952.96	284,753.62	150,551.46	0.00	0.00	0.00	134,202.16	52.87

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003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	\$ 98,404.02	\$ 0.00	\$ 98,404.02	\$ 0.00	\$ 0.00	\$ 12,086.50	\$ 0.00	\$ 86,317.52	12.28 %
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	0.00	90,712.00	90,712.00	90,712.00	0.00	152,670.59	0.00	(152,670.59)	268.30
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	24,668.19	0.00	24,668.19	0.00	0.00	0.00	0.00	24,668.19	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	1,447.50	0.00	1,447.50	0.00	0.00	0.00	0.00	1,447.50	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		\$ 354,587.90	\$ 305,521.18	\$ 660,109.08	\$ 329,282.82	\$ 0.00	\$ 230,007.09	\$ 0.00	\$ 100,819.17	
Sec: 9011		\$ 354,587.90	\$ 305,521.18	\$ 660,109.08	\$ 329,282.82	\$ 0.00	\$ 230,007.09	\$ 0.00	\$ 100,819.17	
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	53,000.00	0.00	53,000.00	139,392.42	22,891.49	41,745.58	0.00	(128,138.00)	341.77
004-5500-500-9011	HS BUILDING - SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9511		\$ 208,000.00	\$ 0.00	\$ 208,000.00	\$ 139,392.42	\$ 22,891.49	\$ 41,745.58	\$ 0.00	\$ 26,862.00	
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	4,900,000.00	342,531.65	5,242,531.65	191,739.39	4,558.74	150,792.26	0.00	4,900,000.00	6.53
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-	PURCHASED SERVICES BUILDING BLDG.	0.00	0.00	0.00	85,920.12	0.00	2,107,198.44	0.00	(2,193,118.56)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9511	ACQUISITION & CONSTRUCT. CAPITAL OUTLAY									
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,010.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,010.74)	0.00 %
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 4,900,000.00	\$ 342,531.65	\$ 5,242,531.65	\$ 279,670.25	\$ 4,558.74	\$ 2,257,990.70	\$ 0.00	\$ 2,704,870.70	
		\$ 5,108,000.00	\$ 342,531.65	\$ 5,450,531.65	\$ 419,062.67	\$ 27,450.23	\$ 2,299,736.28	\$ 0.00	\$ 2,731,732.70	
Fund:	006									
Scc:	0000									
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	446,429.23	0.00	446,429.23	408,968.99	38,516.84	0.00	0.00	37,460.24	91.61
006-3100-200-0000	FOOD SERVICE BENEFITS	141,929.56	0.00	141,929.56	145,070.81	18,598.22	300.00	0.00	(3,441.25)	102.42
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	33,132.54	16,028.00	49,160.54	43,302.16	1,504.67	4,645.93	0.00	1,212.45	97.53
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	541,259.61	0.00	541,259.61	322,239.11	22,464.40	333,646.17	0.00	(114,625.67)	121.18
006-3100-600-0000	FOOD SERVICE CAPITAL OUTALY	100,000.00	3,413.66	103,413.66	3,413.66	0.00	0.00	0.00	100,000.00	3.30
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
900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,262,750.94	\$ 19,441.66	\$ 1,282,192.60	\$ 922,994.73	\$ 81,084.13	\$ 338,592.10	\$ 0.00	\$ 20,605.77	
		\$ 1,262,750.94	\$ 19,441.66	\$ 1,282,192.60	\$ 922,994.73	\$ 81,084.13	\$ 338,592.10	\$ 0.00	\$ 20,605.77	
Fund:	007									
Scc:	9401									
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	22,682.31	0.00	22,682.31	0.00	0.00	0.00	0.00	22,682.31	0.00
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,682.31	
		\$ 22,682.31	\$ 0.00	\$ 22,682.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,682.31	

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Fund: 010									
Sec: 9511									
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	\$ 500,000.00	\$ 804,064.89	\$ 1,304,064.89	\$ 430,182.01	\$ 373,882.88	\$ 0.00	\$ 500,000.00	61.66 %
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	10,900,000.00	98,377.07	10,998,377.07	85,620.27	26,287.73	0.00	10,886,469.07	1.02
010-5500-600-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	500,000.00	0.00	500,000.00	464,081.78	11,381,646.37	0.00	(11,345,728.15)	2369.15
010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	4,553.40	0.00	0.00	(4,553.40)	0.00
010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 11,900,000.00	\$ 902,441.96	\$ 12,802,441.96	\$ 984,437.46	\$ 11,781,816.98	\$ 0.00	\$ 36,187.52	
Sec: 9711									
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	500,000.00	1,084,553.46	1,584,553.46	635,729.98	448,823.48	0.00	500,000.00	68.45
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION &	15,500,000.00	142,869.81	15,642,869.81	124,100.77	38,269.84	0.00	15,480,499.20	1.04

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
CONSTRUCT.									
010-5500-600-9711	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 1,300,000.00	\$ 0.00	\$ 1,300,000.00	\$ 673,931.41	\$ 0.00	\$ 16,528,227.01	\$ 0.00	\$ 1323.24 % (15,902,158.42)
010-5500-800-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	6,612.36	0.00	0.00	(6,612.36)	0.00
		\$ \$ 1,227,423.27	\$ \$ 1,440,374.52	\$ 110,087.01	\$	\$ 0.00	\$ 71,728.42		
		17,300,000.00	18,527,423.27	\$ \$ 2,424,811.98	\$ 185,894.98	\$ 0.00	\$ 107,915.94		
		29,200,000.00	31,329,865.23	\$ 28,797,137.31					
Fund:	018								
Sec:	9771								
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	0.00	0.00	0.00	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:	9772								
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	663.88	0.00	0.00	(133.21)	125.10
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	63.31	0.00	63.31	101.71	0.00	0.00	(38.40)	160.65
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	5,173.03	0.00	5,173.03	1,529.30	(65.00)	615.00	3,028.73	41.45
		\$ 5,767.01	\$ 0.00	\$ 5,767.01	\$ 2,294.89	\$ (65.00)	\$ 615.00	\$ 2,857.12	
Sec:	9773								
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,411.70	0.00	1,411.70	0.00	0.00	1,000.00	411.70	70.84
		\$ 1,411.70	\$ 0.00	\$ 1,411.70	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 411.70	
Sec:	9775								
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	3,683.24	0.00	3,683.24	0.00	0.00	3,000.00	683.24	81.45
		\$ 3,683.24	\$ 0.00	\$ 3,683.24	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 683.24	
Sec:	9803								
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYD Unencumbered	Percent Expended/Encumbered
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	746.84	0.00	746.84	576.90	0.00	0.00	0.00	169.94	77.25
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	101.10	0.00	101.10	89.14	0.00	0.00	0.00	11.96	88.17
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,707.26	0.00	5,707.26	4,381.66	0.00	1,463.51	0.00	(137.91)	102.42
Scc: 9805		\$ 6,555.20	\$ 0.00	\$ 6,555.20	\$ 5,047.70	\$ 0.00	\$ 1,463.51	\$ 0.00	\$ 43.99	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	4,850.66	0.00	4,850.66	3,148.65	0.00	0.00	0.00	1,702.01	64.91
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	620.72	0.00	620.72	481.77	0.00	0.00	0.00	138.95	77.61
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	20,119.54	0.00	20,119.54	11,970.01	411.78	1,562.76	0.00	6,586.77	67.26
Scc: 9806		\$ 25,590.92	\$ 0.00	\$ 25,590.92	\$ 15,600.43	\$ 411.78	\$ 1,562.76	\$ 0.00	\$ 8,427.73	
018-2600-100-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	6,711.69	0.00	6,711.69	3,644.10	99.98	2,948.71	0.00	118.88	98.23
Scc: 9925		\$ 6,711.69	\$ 0.00	\$ 6,711.69	\$ 3,644.10	\$ 99.98	\$ 2,948.71	\$ 0.00	\$ 118.88	
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	2,135.15	0.00	2,135.15	51.91	0.00	0.00	0.00	2,083.24	2.43
		\$ 2,135.15	\$ 0.00	\$ 2,135.15	\$ 51.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,083.24	

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Fund:	019	\$ 51,854.91	\$ 0.00	\$ 51,854.91	\$ 26,639.03	\$ 446.76	\$ 10,589.98	\$ 0.00	\$ 14,625.90	
Scc:	9207									
019-1100-500-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211									
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
019-1100-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214									
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219									
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	36,259.50	0.00	36,259.50	0.00	0.00	0.00	0.00	36,259.50	0.00
		\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	
Scc:	9308									
019-1100-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9408									
019-1100-500-9408	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund:	022									
Scc:	9214									
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	\$ 11,030.56	\$ 0.00	\$ 11,030.56	\$ 11,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.56	99.86 %
022-4500-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-800-9214	STUDENT MANAGED ACT SPORT ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 11,030.56	\$ 0.00	\$ 11,030.56	\$ 11,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.56	
		\$ 11,030.56	\$ 0.00	\$ 11,030.56	\$ 11,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.56	
Fund:	029									
Scc:	0000									
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	0.00	0.00	0.00	22.39	0.00	0.00	0.00	(22.39)	0.00
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	17,867.53	0.00	17,867.53	10,933.97	150.00	300.00	101.94	6,633.56	62.87
		\$ 17,867.53	\$ 0.00	\$ 17,867.53	\$ 10,956.36	\$ 150.00	\$ 300.00	\$ 101.94	\$ 6,611.17	
Scc:	9300									
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	
Scc:	9500									
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:	9599									
029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:	9700									
029-3200-	VICKI MAUK FUND	500.00	360.82	860.82	338.00	0.00	0.00	0.00	522.82	39.26

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800-9700	SCHOLARSHIPS									
Scc:	9701									
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 %
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 522.82	
Scc:	9702									
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9704									
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	
Scc:	9705									
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	
Scc:	9706									
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	
Scc:	9710									
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:	9715									
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9720									
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,000.00	875.00	2,875.00	375.00	0.00	625.00	0.00	1,875.00	34.78
		\$ 2,000.00	\$ 875.00	\$ 2,875.00	\$ 375.00	\$ 0.00	\$ 625.00	\$ 0.00	\$ 1,875.00	
Scc:	9721									
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

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Scc: 9722		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc: 9730		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9730	ORMAN RENNER FUND SCHOLARSHIPS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9751		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc: 9752		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9752	ORMAN RENNER FUND SCHOLARSHIPS									
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9753		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9753	ORMAN RENNER FUND SCHOLARSHIPS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9754		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9754	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9800		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS									
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Scc: 9801		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS									
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 029-3200-800-9850	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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9904	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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9905	9905 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9906	9906 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9907	9907 WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc: 029-3200-800-9908	9908 WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-	9909 WOODLANDS FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9909	MISCELLANEOUS EXPENSES									
Scc:	9910									
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
Scc:	9911									
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00
Scc:	9912									
029-3200-800-9912	Template APPROP	\$ 0.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	0.00
Scc:	9914									
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9915									
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9916									
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9917									
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9918									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
Scc:	9919	\$ 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
Scc:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9925	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
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
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
Fund:	034	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	0000	\$ 37,379.53	\$ 1,235.82	\$ 38,615.35	\$ 11,669.36	\$ 925.00	\$ 101.94	\$ 26,020.99	
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	4,000.00	0.00	4,000.00	3,313.00	0.00	0.00	687.00	82.82
Fund:	200	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,313.00	\$ 0.00	\$ 0.00	\$ 687.00	
Scc:	9180	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,313.00	\$ 0.00	\$ 0.00	\$ 687.00	
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9183	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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 %
Scc:	9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	190.00	0.00	190.00	56.00	0.00	0.00	0.00	134.00	29.47
Scc:	9195		\$ 0.00	\$ 190.00	\$ 56.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.00	
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-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	227.69	0.00	227.69	21.27	0.00	78.73	0.00	127.69	43.92
Scc:	9196		\$ 0.00	\$ 227.69	\$ 21.27	\$ 0.00	\$ 78.73	\$ 0.00	\$ 127.69	
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	190.00	0.00	190.00	49.00	0.00	0.00	0.00	141.00	25.79
Scc:	9197		\$ 0.00	\$ 190.00	\$ 49.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.00	
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	65.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00
Scc:	9310		\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9311									
200-4300-800-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9312									
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9313									
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	14,334.30	0.00	14,334.30	825.60	0.00	12,914.40	0.00	594.30	95.85
		\$ 14,334.30	\$ 0.00	\$ 14,334.30	\$ 825.60	\$ 0.00	\$ 12,914.40	\$ 0.00	\$ 594.30	
Scc:	9314									
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,694.50	0.00	1,694.50	782.15	0.00	0.00	0.00	912.35	46.16
		\$ 1,694.50	\$ 0.00	\$ 1,694.50	\$ 782.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 912.35	
Scc:	9315									
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	339.92	0.00	339.92	0.00	0.00	0.00	0.00	339.92	0.00
		\$ 339.92	\$ 0.00	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.92	
Scc:	9316									
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	
Scc:	9325									
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9326									
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,379.00	0.00	1,379.00	768.00	0.00	0.00	0.00	611.00	55.69
		\$ 1,379.00	\$ 0.00	\$ 1,379.00	\$ 768.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 611.00	
Scc:	9327									
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,870.82	0.00	2,870.82	2,265.00	0.00	0.00	0.00	605.82	78.90
		\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 2,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 605.82	
Scc:	9328									
200-4300-	STUDENT MANAGED	2,377.20	0.00	2,377.20	1,684.25	611.11	83.11	0.00	609.84	74.35

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9611	\$ 7,921.22	\$ 0.00	\$ 7,921.22	\$ 2,755.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,165.64	
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9614	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,517.25	0.00	4,517.25	3,294.99	0.00	205.01	0.00	1,017.25	77.48
Scc:	9615	\$ 4,517.25	\$ 0.00	\$ 4,517.25	\$ 3,294.99	\$ 0.00	\$ 205.01	\$ 0.00	\$ 1,017.25	
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	0.00	0.00	0.00	550.00	0.00	0.00	0.00	(550.00)	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	127,443.00	0.00	127,443.00	118,552.13	0.00	750.00	0.00	8,140.87	93.61
Scc:	9620	\$ 127,443.00	\$ 0.00	\$ 127,443.00	\$ 119,102.13	\$ 0.00	\$ 750.00	\$ 0.00	\$ 7,590.87	
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	500.00	0.00	500.00	0.00	0.00	244.00	0.00	256.00	48.80
Scc:	9627	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 244.00	\$ 0.00	\$ 256.00	
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9628	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9629	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9629	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9630	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9630	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9631	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9631	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9632									
200-4600-800-9632	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9633									
200-4600-800-9633	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9634									
200-4600-800-9634	CLASS OF 2013 MISCELLANEOUS EXPENSES	645.90	0.00	645.90	0.00	0.00	645.90	0.00	0.00	100.00
		\$ 645.90	\$ 0.00	\$ 645.90	\$ 0.00	\$ 0.00	\$ 645.90	\$ 0.00	\$ 0.00	
Scc:	9635									
200-4600-800-9635	CLASS OF 2013 MISCELLANEOUS EXPENSES	584.10	0.00	584.10	0.00	0.00	584.10	0.00	0.00	100.00
		\$ 584.10	\$ 0.00	\$ 584.10	\$ 0.00	\$ 0.00	\$ 584.10	\$ 0.00	\$ 0.00	
Scc:	9636									
200-4600-800-9636	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9637									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9638									
200-4600-800-9638	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9639									
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	5,443.20	0.00	5,443.20	0.00	0.00	0.00	0.00	5,443.20	0.00
		\$ 5,443.20	\$ 0.00	\$ 5,443.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,443.20	
Scc:	9640									
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,822.99	0.00	4,822.99	680.00	0.00	0.00	0.00	4,142.99	14.10

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9641										
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 4,822.99	\$ 0.00	\$ 4,822.99	\$ 680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,142.99	
		\$ 8,364.00	\$ 0.00	\$ 8,364.00	\$ 6,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,474.00	82.38 %
Scc: 9642										
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 8,364.00	\$ 0.00	\$ 8,364.00	\$ 6,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,474.00	
		2,366.90	0.00	2,366.90	304.00	0.00	0.00	0.00	2,062.90	12.84
Scc: 9643										
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 2,366.90	\$ 0.00	\$ 2,366.90	\$ 304.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,062.90	
		3,000.00	0.00	3,000.00	2,634.00	0.00	0.00	0.00	366.00	87.80
Scc: 9680										
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,634.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366.00	
		20,589.62	0.00	20,589.62	13,026.87	0.00	5,454.18	0.00	2,108.57	89.76
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20,589.62	\$ 0.00	\$ 20,589.62	\$ 13,026.87	\$ 0.00	\$ 5,454.18	\$ 0.00	\$ 2,108.57	
Scc: 9710										
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	1,538.36	0.00	1,538.36	719.26	0.00	150.00	0.00	669.10	56.51
		\$ 1,538.36	\$ 0.00	\$ 1,538.36	\$ 719.26	\$ 0.00	\$ 150.00	\$ 0.00	\$ 669.10	
Scc: 9750										
200-4500-100-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-800-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 299,667.69	\$ 0.00	\$ 299,667.69	\$ 209,469.96	\$ 725.87	\$ 40,448.44	\$ 0.00	\$ 49,749.29	
Fund: 300										
Scc: 0000										
300-4500-	ATHLETIC FUND	22,240.80	0.00	22,240.80	20,280.22	0.00	0.00	0.00	1,960.58	91.18

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-0000	SALARY ACCOUNTS									
300-4500-	ATHLETIC FUND	\$ 816.56	\$ 0.00	\$ 816.56	\$ 736.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.50	90.14 %
200-0000	BENEFITS									
300-4500-	ATHLETIC FUND	100,303.29	0.00	100,303.29	67,914.30	(2,099.65)	33,000.70	0.00	(611.71)	100.61
400-0000	PURCHASED SERVICES									
300-4500-	ATHLETIC FUND	66,423.75	0.00	66,423.75	45,710.68	17,228.25	18,536.73	40.00	2,176.34	96.72
500-0000	SUPPLIES									
300-4500-	ATHLETIC FUND	17,152.12	2,500.00	19,652.12	9,661.75	0.00	2,225.00	0.00	7,765.37	60.49
600-0000	CAPITAL OUTLAY									
300-4500-	ATHLETIC FUND	13,193.34	0.00	13,193.34	14,701.64	0.00	1,961.69	0.00	(3,469.99)	126.30
800-0000	MISCELLANEOUS EXPENSES									
		\$ 220,129.86	\$ 2,500.00	\$ 222,629.86	\$ 159,004.65	\$ 15,128.60	\$ 55,724.12	\$ 40.00	\$ 7,901.09	
Scc:	9440									
300-4100-	HS BAND SALARIES	2,255.10	0.00	2,255.10	2,461.93	0.00	0.00	0.00	(206.83)	109.17
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
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										
300-4100-	HS BAND CAPITAL OUTLAY	1,722.00	0.00	1,722.00	0.00	0.00	0.00	0.00	1,722.00	0.00
600-9440										
300-4100-	HS BAND MISCELLANEOUS EXPENSES	1,570.63	0.00	1,570.63	598.09	0.00	641.91	0.00	330.63	78.95
		\$ 5,547.73	\$ 0.00	\$ 5,547.73	\$ 3,060.02	\$ 0.00	\$ 641.91	\$ 0.00	\$ 1,845.80	
Scc:	9470									
300-4100-	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9470	SALARIES									
300-4100-	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9470	PURCHASED SERVICES									
300-4100-	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9470	SUPPLIES									
300-4100-	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9470										
300-4100-	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9495									
300-4100-	DISTRICT MANAGED ACT	679.00	0.00	679.00	125.00	0.00	0.00	0.00	554.00	18.41
800-9495	ACADEMIC/SUBJECT ORIENTE									
		\$ 679.00	\$ 0.00	\$ 679.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.00	
Scc:	9553									
300-4500-	BASKETBALL	3,503.24	0.00	3,503.24	2,972.42	0.00	0.00	0.00	530.82	84.85

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9553	CHEERLEADERS MISCELLANEOUS EXPENSE									
Scc:	9554									
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9556									
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	1,620.54	0.00	1,620.54	1,283.25	0.00	0.00	0.00	337.29	79.19
Scc:	9557									
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9558									
300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	404.42	0.00	404.42	0.00	0.00	0.00	0.00	404.42	0.00
Scc:	9559									
300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	449.87	0.00	449.87	0.00	0.00	0.00	0.00	449.87	0.00
Fund:	401									
Scc:	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
Scc:	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
		\$ 3,503.24	\$ 0.00	\$ 3,503.24	\$ 2,972.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 530.82	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 1,620.54	\$ 0.00	\$ 1,620.54	\$ 1,283.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337.29	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 404.42	\$ 0.00	\$ 404.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.42	
		\$ 449.87	\$ 0.00	\$ 449.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.87	
		\$ 232,334.66	\$ 2,500.00	\$ 234,834.66	\$ 166,445.34	\$ 15,128.60	\$ 56,366.03	\$ 40.00	\$ 12,023.29	
		\$ 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	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	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	
Scc:	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	
Scc:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
401-3200-600-9213	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	
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9217	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES										
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	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	
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
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	69,340.72	666.00	56,480.62	0.00	(125,821.34)	0.00
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND	215,254.72	0.00	215,254.72	28,485.78	0.00	7,965.13	0.00	178,803.81	16.93

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
MATERIALS										
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,934.82	\$ 0.00	\$ 15,563.12	\$ 0.00	\$ (41,497.94)	0.00 %
Scc:		\$ 215,254.72	\$ 0.00	\$ 215,254.72	\$ 123,761.32	\$ 666.00	\$ 80,008.87	\$ 0.00	\$ 11,484.53	
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:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9318										
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PUR SERV										
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 432		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9200		\$ 215,254.72	\$ 0.00	\$ 215,254.72	\$ 123,761.32	\$ 666.00	\$ 80,008.87	\$ 0.00	\$ 11,484.53	
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 440		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-1100-100-9600	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 450		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 451		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 451		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 451		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 451		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 451		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9212									
451-1100-400-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
451-1100-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214									
451-1100-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215									
451-1100-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216									
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9217									
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9218									
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219									
451-1100-400-9219	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220									
451-1100-400-9220	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	100.00
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	452									

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	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	
Fund:	459									
Scc:	9208									
459-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
459-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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									
Scc:	9220									
467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	500,000.00	0.00	500,000.00	155,835.40	(10,511.60)	0.00	0.00	344,164.60	31.17
		\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 155,835.40	\$ (10,511.60)	\$ 0.00	\$ 0.00	\$ 344,164.60	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	494	\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 155,835.40	\$ (10,511.60)	\$ 0.00	\$ 0.00	\$ 344,164.60	
Scc:	9000									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	499									
Scc:	0000									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	9207									
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	
Scc:	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	
Scc:	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	
Scc:	9219									
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9221									
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	\$ 41,915.41	\$ 0.00	\$ 41,915.41	\$ 0.00	\$ 0.00	\$ 41,915.41	\$ 0.00	\$ 0.00	100.00 %
		\$ 41,915.41	\$ 0.00	\$ 41,915.41	\$ 0.00	\$ 0.00	\$ 41,915.41	\$ 0.00	\$ 0.00	
Scc:	9307									
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Scc:	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
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9309									
499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9320									
499-2700-600-9320	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	36,259.50	0.00	36,259.50	0.00	0.00	36,259.50	0.00	0.00	100.00
		\$ 36,259.50	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 36,259.50	\$ 0.00	\$ 0.00	
Scc:	9407									
499-1100-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
499-2200-100-9407	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 78,174.91	\$ 0.00	\$ 78,174.91	\$ 0.00	\$ 0.00	\$ 78,174.91	\$ 0.00	\$ 0.00	
Fund: 504										
Scc: 9211										
504-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9211	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	
Fund: 506										
Scc: 9212										
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 506										
Scc: 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

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
506-7400-900-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9213	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 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
Scc: 9214		\$ 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	Encumbrance Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9215									
506-1100-200-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-1100-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9215	Template APPROP	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
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 516									
Scc: 9207									
516-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208									
516-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2200-500-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-200-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211									
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212									
516-1200-100-9212	Template APPROP	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
516-2100-100-9212	Template APPROP	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
516-2100-500-9212	Template APPROP	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
516-2400-200-9212	Template APPROP	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	
Scc: 9213									
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 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

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

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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
516-2100-200-9217	TITLE 6B PUPIL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-400-9217	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9217	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9217	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9217	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9218	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9218	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9218	COMMUNITY MISCELLANEOUS OBJECT								
516-7400-900-9218	TITLE 6B ADVANCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219								
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	200,000.00	0.00	200,000.00	46,623.55	0.00	0.00	153,376.45	23.31
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	16,123.09	0.00	0.00	(16,123.09)	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	3,160.39	0.00	0.00	(3,160.39)	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	1,934.93	0.00	0.00	(1,934.93)	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	6,535.38	0.00	0.00	(6,535.38)	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	3,023.01	0.00	0.00	(3,023.01)	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
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY	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
516-7400-900-9219	MISCELLANEOUS OBJECT TITLE 6B ADVANCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9220	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 77,400.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,599.65	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	262,224.00	0.00	262,224.00	179,836.16	21,584.66	0.00	0.00	82,387.84	68.58
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	21,616.80	0.00	21,616.80	75,307.53	15,256.60	0.00	0.00	(53,690.73)	348.38
516-1200-500-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
516-2100-100-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	33,200.00	0.00	33,200.00	30,857.80	3,401.90	0.00	0.00	2,342.20	92.95
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	22,897.40	0.00	22,897.40	17,064.38	3,682.50	0.00	0.00	5,833.02	74.53
516-2200-400-9220	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	69,595.30	0.00	69,595.30	45,129.78	(7,015.56)	0.00	0.00	24,465.52	64.85
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	21,397.92	0.00	21,397.92	30,853.17	4,897.64	0.00	0.00	(9,455.25)	144.19
516-3200-100-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	13,437.40	0.00	13,437.40	13,437.40	13,437.40	0.00	0.00	0.00	100.00
516-3200-400-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	233,478.06	0.00	233,478.06	59,556.00	59,556.00	0.00	0.00	173,922.06	25.51

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516-3200-500-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 7,655.30	\$ 0.00	\$ 7,655.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,655.30	0.00 %
Sec:	9229	\$ 688,002.18	\$ 0.00	\$ 688,002.18	\$ 452,042.22	\$ 114,801.14	\$ 0.00	\$ 0.00	\$ 235,959.96	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	2,290.20	0.00	0.00	0.00	709.80	76.34
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	400.00	0.00	400.00	979.76	0.00	0.00	0.00	(579.76)	244.94
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9320	\$ 3,400.00	\$ 0.00	\$ 3,400.00	\$ 3,269.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.04	
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	23,241.26	0.00	23,241.26	4,275.39	0.00	776.25	0.00	18,189.62	21.74
516-2200-400-9320	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	6,825.80	0.00	6,825.80	0.00	0.00	0.00	0.00	6,825.80	0.00
516-2700-500-9320	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	\$ 30,067.06	\$ 0.00	\$ 30,067.06	\$ 4,275.39	\$ 0.00	\$ 776.25	\$ 0.00	\$ 25,015.42	
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
516-2100-516-2100-	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										
516-2100-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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	
		\$ 921,469.24	\$ 0.00	\$ 921,469.24	\$ 536,987.92	\$ 114,801.14	\$ 776.25	\$ 0.00	\$ 383,705.07	
Fund: 532										
Scc: 932N										
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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532-2400-100-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 533		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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

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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
572-2400-200-9208	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
572-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-2400-200-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-600-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9212	TITLE I DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-	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 %
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
572-3200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-600-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 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	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
572-2200-200-9216	SUPPORT SALARIES 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
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	
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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9217	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9217	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9217	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
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9218	INSTRUCTIONAL SUPPORT BENEFITS									
572-2200-400-9218	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9218	TITLE I SUPPORT SERV-PUPIL TRANSPOR 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	
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	732.24	0.00	0.00	0.00	(732.24)	0.00
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	102.52	0.00	0.00	0.00	(102.52)	0.00
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	30,395.80	0.00	30,395.80	7,703.80	0.00	0.00	0.00	22,692.00	25.34
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	168.72	168.72	165.68	0.00	0.00	0.00	3.04	98.20
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	19,431.61	0.00	0.00	0.00	(19,431.61)	0.00
572-2100-	TITLE I PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9219	SERVICE BENEFITS								
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9219	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	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
572-2800-100-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	RETIRE/INSUR BEN TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9220	\$ 30,395.80	\$ 168.72	\$ 30,564.52	\$ 28,135.85	\$ 0.00	\$ 0.00	\$ 2,428.67	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	319,453.00	0.00	319,453.00	226,575.85	27,618.24	0.00	92,877.15	70.93
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	45,093.60	0.00	45,093.60	66,366.59	12,420.16	0.00	(21,272.99)	147.18
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	28,000.00	0.00	28,000.00	18,795.69	11,329.95	0.00	9,204.31	67.13

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PURCHASED SERVICES									
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 3,326.14	\$ 0.00	\$ 3,326.14	\$ 2,120.19	\$ (11,329.95)	\$ 0.00	\$ (1,859.86)	155.92 %
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	113,332.00	0.00	113,332.00	77,589.33	9,444.32	0.00	35,742.67	68.46
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	25,702.00	0.00	25,702.00	16,564.20	2,681.58	0.00	9,137.80	64.45
572-2200-400-9220	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)	0.00
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	24,024.41	0.00	24,024.41	25,390.00	0.00	0.00	(1,365.59)	105.68
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	4,920.66	0.00	4,920.66	8,835.38	0.00	0.00	(3,914.72)	179.56
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9220	TITLE I DISADVANTAGED	5,529.99	0.00	5,529.99	0.00	0.00	0.00	5,529.99	0.00

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CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
572-3200-200-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,038.71	\$ 0.00	\$ 1,038.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,038.71	0.00 %
572-3200-400-9220 TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	29,638.07	0.00	29,638.07	1,302.96	20,519.99	0.00	(338.48)	101.14
572-3200-500-9220 TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	3,695.15	0.00	3,695.15	1,008.84	901.02	0.00	1,785.29	51.69
Scc: 932N		\$ 603,753.73	\$ 0.00	\$ 603,753.73	\$ 456,431.38	\$ 24,486.82	\$ 0.00	\$ 122,835.53	
572-1200-400-932N	Template APPROP	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
572-1200-600-932N	Template APPROP	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
572-2200-600-932N	Template APPROP	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
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-932O	Template APPROP	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
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Scc:	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	\$ 13,032.00	\$ 0.00	\$ 13,032.00	\$ 4,966.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,065.96	38.11 %
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9520	\$ 13,032.00	\$ 0.00	\$ 13,032.00	\$ 4,966.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,065.96	
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	44,000.00	0.00	44,000.00	20,600.00	0.00	0.00	0.00	23,400.00	46.82
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	7,480.00	0.00	7,480.00	3,030.45	0.00	0.00	0.00	4,449.55	40.51
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	45,000.00	0.00	45,000.00	30,589.46	0.00	6,500.00	0.00	7,910.54	82.42
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,766.00	0.00	2,766.00	921.27	0.00	0.00	0.00	1,844.73	33.31
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	1,848.30	0.00	1,848.30	0.00	0.00	0.00	0.00	1,848.30	0.00
Fund:	573	\$ 101,094.30	\$ 0.00	\$ 101,094.30	\$ 55,141.18	\$ 0.00	\$ 6,500.00	\$ 0.00	\$ 39,453.12	
Scc:	9208	\$ 748,275.83	\$ 168.72	\$ 748,444.55	\$ 544,674.45	\$ 53,467.26	\$ 30,986.82	\$ 0.00	\$ 172,783.28	
573-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9208										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	584									
Scc:	9203									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	587									
Scc:	9219									
587-1200-500-9219	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9219	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220									
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	15,930.66	0.00	15,930.66	3,766.25	0.00	0.00	0.00	12,164.41	23.64
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	2,625.38	0.00	2,625.38	440.00	0.00	0.00	0.00	2,185.38	16.76

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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
STAFF PURCHASED SERVICES										
Fund:	590									
Scc:	9207									
590-1100-100-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210									
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-1100-200-9210	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
Sec: 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
Sec: 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

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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
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9213	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-	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
	400-9215										
		9216									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	590-1100-100-9217	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-400-9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2200-500-9217	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9218	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9218	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9218	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9218	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-500-9218	IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9219	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	11,600.00	0.00	11,600.00	11,587.20	0.00	0.00	0.00	12.80	99.89
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
BENEFITS									
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	1,638.85	1,638.85	1,643.43	0.00	0.00	(4.58)	100.28
Scc:		\$ 11,600.00	\$ 1,638.85	\$ 13,238.85	\$ 13,230.63	\$ 0.00	\$ 0.00	\$ 8.22	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	81,175.46	0.00	81,175.46	59,296.36	0.00	0.00	21,879.10	73.05
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	10,908.00	0.00	10,908.00	21,330.91	0.00	0.00	(10,422.91)	195.55
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	84.00	0.00	0.00	(84.00)	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	590.43	909.57	0.00	0.00	100.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	3,914.53	0.00	3,914.53	4,137.00	0.00	0.00	(222.47)	105.68
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	801.77	0.00	801.77	1,439.62	0.00	0.00	(637.85)	179.56
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES	4,459.47	0.00	4,459.47	219.99	0.00	439.98	4,239.48	4.93

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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
PURCHASED SERVICES										
Fund:		\$ 102,759.23	\$ 0.00	\$ 102,759.23	\$ 87,098.31	\$ 9,941.88	\$ 909.57	\$ 439.98	\$ 14,751.35	
Scc:		\$ 114,359.23	\$ 1,638.85	\$ 115,998.08	\$ 100,328.94	\$ 9,941.88	\$ 909.57	\$ 439.98	\$ 14,759.57	
	599									
	9203									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9218									
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	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	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 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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	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 PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,119.08	\$ 1,804.24	\$ 0.00	\$ 0.00	\$ (8,119.08)	0.00 %
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	16,175.63	0.00	16,175.63	18,200.00	0.00	0.00	0.00	(2,024.37)	112.51
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	21,724.08	0.00	21,724.08	13,991.00	443.69	0.00	0.00	7,733.08	64.40
599-2100-200-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	2,797.17	0.00	2,797.17	0.00	0.00	0.00	0.00	2,797.17	0.00
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	100.00
599-3200-400-9220	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	3,067.21	0.00	3,067.21	0.00	0.00	0.00	0.00	3,067.21	0.00
Scc:	9310	\$ 44,814.09	\$ 0.00	\$ 44,814.09	\$ 41,360.08	\$ 2,247.93	\$ 0.00	\$ 0.00	\$ 3,454.01	
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9311	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1300-200-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc: 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9397		\$ 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
		\$ 44,814.09	\$ 0.00	\$ 44,814.09	\$ 41,360.08	\$ 2,247.93	\$ 0.00	\$ 0.00	\$ 3,454.01	
Grand Total		\$ \$ 3,004,436.62 68,554,136.12		\$ \$ 71,558,572.74	\$ \$ 29,695,499.11	\$ \$ 2,664,181.18	\$ \$ 32,835,252.40	\$ \$ (455.89)	\$ \$ 9,027,821.23	

Start Date: 4/1/2020
End Date: 4/30/2020

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
2929 4/10/2020		MEMO VENDOR - STRS	4,706.15
2930 4/10/2020		MEMO VENDOR - SERS	2,164.99
2931 4/10/2020		Medicare	8,154.80
2932 4/10/2020		MEMO VENDOR-INTER-OFFICE FUNDS	35.00
2933 4/10/2020		MEMO VENDOR - AUDITOR OF STATE	211,509.98
2934 4/22/2020		MEMO VENDOR-INTER-OFFICE FUNDS	255.03
2935 4/24/2020		MEMO VENDOR - AUDITOR OF STATE	209,422.47
2937 4/30/2020		MEMO VENDOR - STRS	4,706.15
2938 4/30/2020		MEMO VENDOR - SERS	2,164.99
2939 4/30/2020		Medicare	8,096.98
2940 4/28/2020		MEMO VENDOR - STRS	129,240.00
2941 4/28/2020		MEMO VENDOR - SERS	40,844.00
100922 4/2/2020		ERIN ENGBERG	73.79
100923 4/6/2020		ALLEN CO HEALTH BENEFIT	204,749.32
100924 4/6/2020		Dearborn Life Insurance	1,006.90
100925 4/8/2020		ALICE TRAINING INSTITUTE, LLC	2,250.00
100926 4/8/2020		ALLIED ENVIRONMENTAL SERVICES, INC	830.40
100927 4/8/2020		AUNT MILLIE'S BAKERIES	343.65
100928 4/8/2020		AARON BAKER	221.97
100929 4/8/2020		PAUL M BASINGER	700.00
100930 4/8/2020		BLACK & WHITE CAB CO.	467.50
100931 4/8/2020		CARDINAL BUS SALES & SERVICE, INC	1,246.18
100932 4/8/2020		CDI COMPUTER DEALERS INC	914.00
100933 4/8/2020		GREGORY B CRITES	700.00
100934 4/8/2020		D & E AGRI SERVICE, LLC.	1,159.10
100935 4/8/2020		DOMINION ENERGY OHIO	101.35
100936 4/8/2020		ELIDA ROAD ACE HARDWARE	32.97
100937 4/8/2020		MASTERCARD	314.31
100938 4/8/2020		FLOWERLOFT	143.97
100939 4/8/2020		AMY D GEIGER	1,484.00
100940 4/8/2020		GORDON FOOD SERVICE	15,968.75
100941 4/8/2020		HEALTHCARE BILLING SRVCS, INC.	927.04
100942 4/8/2020		HERSHEY'S ICE CREAM	215.04
100943 4/8/2020		REBEKAH HUNT	17.18
100944 4/8/2020		CRAIG KERNS	591.63
100945 4/8/2020		AUTOMOTIVE & INDUSTRIAL SUPPLY	200.62
100946 4/8/2020		LOWE'S	439.27
100947 4/8/2020		OHIO AUTOMOTIVE SUPPLY COMPANY	1,155.63
100948 4/8/2020		RACHEL WIXEY & ASSOCIATES, LLC	436.70
100949 4/8/2020		RETTIG MUSIC, INC	565.93

Start Date: 4/1/2020
End Date: 4/30/2020

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
100950	4/8/2020	RIGHTWAY FOODS	5,730.78
100951	4/8/2020	ROBERTSON COMPANY	509.19
100952	4/8/2020	MARK SUTER	611.11
100953	4/8/2020	WADSWORTH SERVICE, INC	628.55
100954	4/8/2020	MICHAEL SCOTT WHITE	840.00
100955	4/8/2020	DIANE M WHITLING	504.00
100956	4/15/2020	ALLEN COUNTY ESC	400.00
100957	4/15/2020	PAUL M BASINGER	868.00
100958	4/15/2020	TREASURER STATE OF OHIO	485.50
100959	4/15/2020	BECK STUDIOS, INC.	179.00
100960	4/15/2020	BRICKER & ECKLER LLP	22,891.49
100961	4/15/2020	GREGORY B CRITES	980.00
100962	4/15/2020	DINSMORE & SHOHL LLP	1,200.00
100963	4/15/2020	EN-TRUST LLC	42,796.37
100964	4/15/2020	GARMANN/MILLER ASSOCIATES, INC	29,873.72
100965	4/15/2020	AMY D GEIGER	1,848.00
100966	4/15/2020	HOMELAND TECHNOLOGY GROUP, LLC	549.66
100967	4/15/2020	WILLIAM KELLERMAYER, JR.	101.97
100968	4/15/2020	NATIONAL LIME & STONE COMPANY	70.95
100969	4/15/2020	PERRY PROTECH, INC.	35.00
100970	4/15/2020	PETERSON CONSTRUCTION COMPANY	160,580.00
100971	4/15/2020	RIA, ALLEN COUNTY	4,763.00
100972	4/15/2020	SIGN PRO IMAGING	138.01
100973	4/15/2020	TOM AHL BUICK, INC	13.95
100974	4/15/2020	MICHAEL SCOTT WHITE	966.00
100975	4/15/2020	DIANE M WHITLING	868.00
100976	4/15/2020	ANDREW WITA	120.00
100977	4/21/2020	KATHERINE GLENN	249.95
100978	4/22/2020	2 J SUPPLY, INC	198.00
100979	4/22/2020	ALL SERVICE GLASS COMPANY, INC	102.50
100980	4/22/2020	ALLEN CO BOARD OF DD	2,690.69
100981	4/22/2020	MICHELLE ALLISON	50.00
100982	4/22/2020	AMERICAN ELECTRIC POWER	16,791.32
100983	4/22/2020	CENTURY LINK	1,529.67
100984	4/22/2020	CINTAS CORPORATION LOC 718	150.42
100985	4/22/2020	DOMINION ENERGY OHIO	2,650.94
100986	4/22/2020	EDGE DOCUMENT SOLUTIONS LLC	231.85
100987	4/22/2020	GRAINGER, INC.	60.82
100988	4/22/2020	GRAYBAR ELECTRIC COMPANY	110.16
100989	4/22/2020	HOMELAND TECHNOLOGY GROUP, LLC	1,559.60

Start Date: 4/1/2020
End Date: 4/30/2020

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
100990	4/22/2020	GWEN JOHNS	92.96
100991	4/22/2020	JODY M LONG	205.15
100992	4/22/2020	MENARDS/LIMA	559.93
100993	4/22/2020	TOM MURPHY	75.00
100994	4/22/2020	KENNY POLING	25.00
100995	4/22/2020	QUALITY FABRICATION & WELDING, INC.	2,009.99
100996	4/22/2020	SCOTT SCRIVEN LLP	1,725.00
100997	4/22/2020	SIDNEY ELECTRIC CO.	287.35
100998	4/22/2020	SPECTRUM	666.00
100999	4/22/2020	SUPERFLEET MASTERCARD PROGRAM	355.99
101000	4/22/2020	US BANK EQUIPMENT FINANCE	17,026.89
101001	4/22/2020	WEST CENTRAL OHIO REGIONAL	325.00
101004	4/29/2020	ADVANCED TURF SOLUTIONS	5,714.55
101005	4/29/2020	ALL SERVICE GLASS COMPANY, INC	6,455.00
101006	4/29/2020	ALLEN CO BOARD OF DD	3,937.02
101007	4/29/2020	ALLEN COUNTY ESC	147,315.31
101008	4/29/2020	ALLEN COUNTY ESC	4,400.00
101009	4/29/2020	ALLIED SUPPLY COMPANY, INC	412.74
101010	4/29/2020	PAUL M BASINGER	1,050.00
101011	4/29/2020	GREGORY B CRITES	1,050.00
101012	4/29/2020	DELPHOS CITY SCHOOL DISTRICT	1,302.96
101013	4/29/2020	AMY D GEIGER	2,058.00
101014	4/29/2020	HOMELAND TECHNOLOGY GROUP, LLC	258.75
101015	4/29/2020	LIMA ARMATURE WORKS, INC	227.95
101016	4/29/2020	LIMA SPORTING GOODS, INC	17,141.00
101017	4/29/2020	LOUDONVILLE-PERRYVILLE EXEMPTED VILLAGE SCHOOLS	3,626.00
101018	4/29/2020	NORTHWEST ENTERPRISES, INC.	189.00
101019	4/29/2020	RUMPKE OF OHIO, INC	161.34
101020	4/29/2020	SHAWNEE LOCAL SCHOOLS	189.00
101021	4/29/2020	SNA	12.00
101022	4/29/2020	STAND ENERGY CORPORATION	1,460.47
101023	4/29/2020	SUPERIOR CREDIT UNION	1,881.52
101024	4/29/2020	TRANSFINDER CORPORATION	3,100.00
101025	4/29/2020	WADSWORTH SERVICE, INC	708.74
101026	4/29/2020	MICHAEL SCOTT WHITE	1,050.00
101027	4/29/2020	DIANE M WHITLING	1,050.00
101028	4/29/2020	WILCOX SALES & SERVICE	549.45
101029	4/29/2020	Fidelity Security Life -	18.44
101030	4/30/2020	Dearborn Life Insurance	1,014.39
101031	4/30/2020	ALLEN CO HEALTH BENEFIT	204,749.32

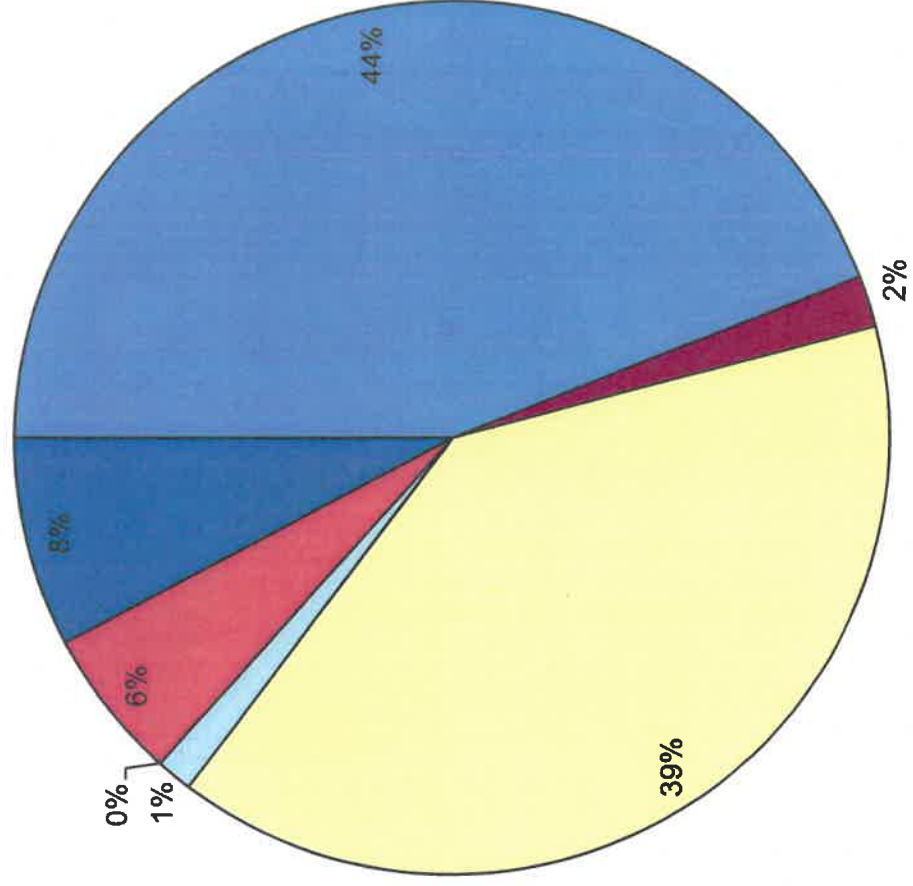
Grand Total

1,597,923.12

Elida Local Schools
Cash Report

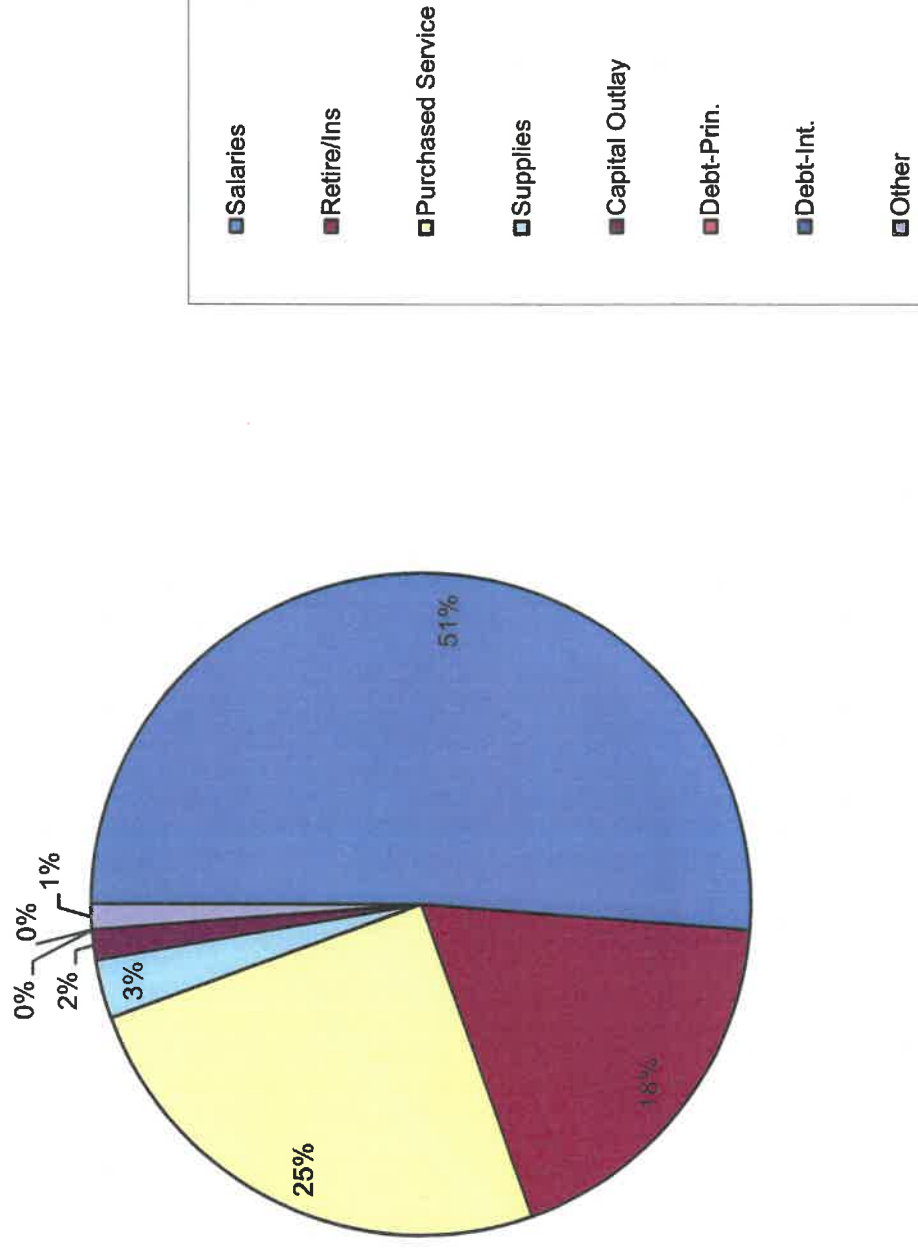
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539
February	3,766,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552	8,257,630
March	5,575,273	5,533,513	5,329,187	3,825,272	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557	8,168,080
April	4,851,287	4,692,081	4,557,232	3,067,488	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	7,031,797
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	
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	
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	
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	
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 April 30, 2020



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

Expense Chart FYD as of April 30, 2020



Elida Local Schools
FY 2019-2020 Permanent Appropriations by Fund/SCC - #11
4/30/2020

<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		\$ 12,531,100.77	0	\$ 12,531,100.77	
Fringes-200		4,468,168.66	0	4,468,168.66	
Purchased Services-400		6,366,472.72	0	6,366,472.72	
Supplies-500		616,956.25	0	616,956.25	
Capital Outlay-600		176,123.73	0	176,123.73	
Debt/Other-800		263,862.78	0	263,862.78	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,422,684.91		24,422,684.91	
General-Buses	001-9100	95,000.00	0	95,000.00	
General-Cap Impr.	001-9200	117,565.92	0	117,565.92	
General-Facility Repairs	001-9400	35,000.00	0	35,000.00	
General-Ed Supplies	001-9700	631,382.05	0	631,382.05	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-6401	22,682.31	0	22,682.31	
Subtotal		25,324,315.19		25,324,315.19	
<u>Bond Retirement</u>					
Bond Retirement	002-0000	2,640,651.18	0	2,640,651.18	
Bond Retirement-EE	002-9219	1,345,000.00	0	1,345,000.00	
<u>Special Revenue</u>					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	5,767.01	0	5,767.01	
HS TAC	018-9773	1,411.70	0	1,411.70	
EE TAC	018-9775	3,683.24	0	3,683.24	
MS Principal Fund	018-9804	6,555.20	0	6,555.20	
EE Principal Fund	018-9805	25,590.92	0	25,590.92	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	6,711.69	0	6,711.69	
HS Guidance IUMC Funds	018-9925	2,135.15	0	2,135.15	
BWV-Safety Grant	019-9219	36,259.50	0	36,259.50	
Ed. Foundation	029-0000	17,867.53	0	17,867.53	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	500.00	0	500.00	
Grit 9 Scholarship	029-9599	2,000.00	0	2,000.00	
V. Mauk Scholar.	029-9700	500.00	0	500.00	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pintor Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alvie Cockerell Schol.	029-9710	500.00	0	500.00	
Travis R. Miller Mem. Schol.	029-9715	1,000.00	0	1,000.00	
The Shin Family Scholarship	029-9720	2,000.00	0	2,000.00	
Dulebohn/Sexton Scholarship	029-9721	4,000.00	0	4,000.00	
Woodrow and Marjorie Baxter Scholarship	029-9722	2,000.00	0	2,000.00	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Harmon Scholarship	029-9751	1,000.00	0	1,000.00	
Davis Family Scholarship	029-9752	-	0	-	
EEA Scholar.	029-9800	3,000.00	-	3,000.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockerroom	029-9903	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Durrell Blank Memorial Scholarship	029-9907	1,000.00	-	1,000.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1963 Scholarship	029-9909	1,000.00	-	1,000.00	
Dick Prince Fund	029-9911	12.00	-	12.00	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Stuss Memorial Scholarship	029-9920	1,000.00	-	1,000.00	
Fieldhouse Project	029-9920	-	-	-	
Athletics	300-0000	200,129.86	20,000.00	220,129.86	
HS Band	300-9440	5,547.73	-	5,547.73	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	879.00	0	879.00	
BB Cheerleaders	300-9553	3,503.24	-	3,503.24	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9556	1,620.54	0	1,620.54	
EMS Girls Basketball	300-9558	404.42	0	404.42	
EMS Girls Volleyball	300-9559	449.87	0	449.87	
Temple Christian	401-9220	195,000.00	20,254.72	215,254.72	
Ohio K12 Network	451-9220	5,400.00	-	5,400.00	
Student Wellness	467-9220	500,000.00	-	500,000.00	
State Bus Grant	498-9221	-	41,915.41	41,915.41	
BWC Grant	499-9320	-	36,259.50	36,259.50	
Race To The Top	508-9215	-	0	-	
Race To The Top	508-9213	-	0	-	
IDEA B 2017	518-9219	200,000.00	0	200,000.00	
IDEA B 2020	516-9220	688,002.18	0	688,002.18	
IDEA B Restoration	516-9229	3,400.00	0	3,400.00	
IDEA B Restoration	516-9320	30,067.06	0	30,067.06	
Title I FY 2019	572-9219	30,395.80	0	30,395.80	
Title I FY 2020	572-9220	603,753.73	0	603,753.73	
Title I FY 2019 School Improvement	572-9519	13,032.00	0	13,032.00	
Title I FY 2020 School Improvement	572-9520	101,094.30	0	101,094.30	
Preschool Restoration	587-9220	18,556.04	0	18,556.04	
TIA 2019	590-9219	11,600.00	0	11,600.00	
TIA 2020	590-9220	102,759.23	0	102,759.23	
TIV FY 20	599-9220	44,814.09	0	44,814.09	
Subtotal		2,885,703.03	0	3,004,132.66	

Capital Projects				
PI Fund	003-0000	354,587.90	-	354,587.90
PI Fund-EE	034-0000	4,000.00	-	4,000.00
Building EE-Local Share	010-9511	11,900,000.00	-	11,900,000.00
Building EE-State Share	010-9711	17,300,000.00	-	17,300,000.00
Building EE-LFI	004-9511	4,900,000.00	-	4,900,000.00
Building	004-9011	208,000.00	-	208,000.00
		<u>34,666,587.90</u>		<u>34,666,587.90</u>
Enterprise Funds				
Lunchroom	006-0000	1,212,750.94	50000	1,262,750.94
Subtotal		1,212,750.94		1,262,750.94
Fiduciary Funds				
OHSAA	022-9214	11,030.56	0	11,030.56
MS Yearbook	200-9180	-	0	-
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	190.00	0	190.00
MS Quiz Bowl	200-9195	227.69	0	227.69
6th Quiz Bowl	200-9196	190.00	0	190.00
HS Quiz Bowl	200-9197	65.00	0	65.00
DECA	200-9310	-	0	-
FCCLA	200-9313	14,334.30	0	14,334.30
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	1,694.50	0	1,694.50
Environmental Club	200-9315	339.92	0	339.92
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	1,379.00	0	1,379.00
Spanish Club	200-9327	2,870.82	0	2,870.82
Gift 9	200-9328	2,377.20	0	2,377.20
STARS	200-9329	5,367.09	0	5,367.09
FFA	200-9330	27,342.37	0	27,342.37
HS PBIS	200-9331	7,000.00	0	7,000.00
Musical	200-9385	48,553.26	0	48,553.26
HS Student Council	200-9610	7,921.22	0	7,921.22
MS Student Council	200-9614	4,517.25	0	4,517.25
MS Spring Trip	200-9615	127,443.00	0	127,443.00
Equestrian Club	200-9620	500.00	0	500.00
Class of 2014	200-9634	-	645.9	645.90
Class of 2015	200-9635	-	584.1	584.10
Class of 2016	200-9636	-	0	-
Class of 2017	200-9637	-	0	-
Class of 2018	200-9638	-	0	-
Class of 2019	200-9639	5,443.20	0	5,443.20
Class of 2020	200-9640	4,822.99	0	4,822.99
Class of 2021	200-9641	8,364.00	0	8,364.00
Class of 2022	200-9642	2,366.90	0	2,366.90
Class of 2023	200-9643	3,000.00	0	3,000.00
Reflector	200-9680	20,589.62	-	20,589.62
OHSAA	200-9750	-	-	-
National Honor Society	200-9710	1,538.36	0	1,538.36
Subtotal		<u>309,468.25</u>		<u>310,698.25</u>
Total		<u>\$ 68,384,476.48</u>	<u>169,659.63</u>	<u>\$ 68,554,136.12</u>

Signature _____ 4/30/2020
Date _____

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

Elida Local Schools
Food Service

Fiscal Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	April 2020
Revenue																
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,592	632,138	619,634	624,836	674,535	651,339	687,919	633,274	483,000
State	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,952	13,136	12,097	13,050	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	484,860	468,911	437,623	429,325	464,707	474,101	477,930	474,125	337,139
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	820,139
Expenses																
Salaries	276,396	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,599	395,155	422,243	417,531	429,488	458,262	408,969
Fringes	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,268	156,818	130,178	131,261	136,397	143,308	145,071
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	43,302
Supplies	279,624	307,740	342,635	351,055	390,685	382,230	395,404	438,095	453,765	425,561	426,250	434,289	445,642	443,351	436,384	322,239
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,995	3,536	21,314	72,864	14,785	158,292	3,414
Total	760,571	756,256	849,843	858,889	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	922,995
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(102,856)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,726	88,818	239,711	251,538	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437
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	660,581

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

ELIDA BALANCE			<u><u>\$32,165,774.25</u></u>
GROSS DEPOSITORY (BANK) BALANCES:			
FIRST FEDERAL - CHECKING		\$2,064,729.77	
CITIZENS BANK - PAYROLL		\$0.00	
THE STATE BANK - MONEY MARKET		\$674.03	
FIRST FEDERAL-MONEY MARKET-EE PROJECT		\$1,447,507.78	
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>\$4,362,911.58</u>	
INVESTMENTS:			
STAR BANK	\$8,061,709.87		
STAR PLUS	\$2,530,186.70		
BUILDING INVESTMENTS	\$521,740.95		
ELEMENTARY BUILDING PROJECT	\$17,106,505.24		
SUB-TOTAL: INVESTMENTS		<u>\$28,220,142.76</u>	
CASH IN TRANSIT TO DEPOSITORY		\$0.00	
PETTY CASH BALANCES:	\$4,600.00		
SUB-TOTAL: PETTY CASH BALANCE		<u>\$4,600.00</u>	
CHANGE FUNDS		\$1,600.00	
TOTAL		\$32,589,254.34	
OUTSTANDING CHECKS - GENERAL FUND		\$423,916.09	
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>	
TOTAL (RECONCILED BALANCE)		\$32,165,338.25	
ADJUSTMENTS			
Payschools Deposits - 4/19-4/23		\$471.00	
Bank Error - Stop Payment Fee		(\$35.00)	
		<u>\$436.00</u>	
ADJUSTED TOTAL			<u><u>\$32,165,774.25</u></u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
April 30, 2020

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.92%	\$ 8,061,709.87
Star Plus		0.92%	\$ 2,530,186.70
First Federal Checking		0.50%	\$ 2,064,729.77
The State Bank Money Market		0.75%	\$ 674.03
Boenning & Scattergood	Various	1.5-3%	\$ 521,740.95
Boenning & Scattergood-EE	Various	1.5-3%	\$ 17,106,505.24
State Bank CD	2/7/20	1.50%	\$ 300,000.00
Citizens CD	9/11/19	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	\$ 9,084.17	\$ 149,754.17	
Activity Funds	\$ 1,634.88	\$ 26,915.77	
Building Fund	\$ 2.26	\$ 2,915.29	1,763,796.43
Interest Transfer to 001			(193,342.00)
Total			1,570,454.43

Building Fund-EE	\$ 41,775.53	\$ 274,600.70	544,431.19
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