

General Fund Analysis
June 30, 2021 and 2022

	<u>FY 21 YTD</u>	<u>June FY 21 YTD</u>	<u>June FY 22 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,879,309	\$ 9,879,309	\$ 10,038,368	159,059	1.61%
Personal Property	451,781	451,781	688,259	236,478	52.34%
Unrestricted State Aid	10,357,842	10,357,842	9,446,110	(911,732)	-8.80%
Restricted Grants - State	377,866	377,866	559,515	181,649	48.07%
Homestead & Rollback	1,233,688	1,233,688	1,260,146	26,458	0.00%
Other Revenues	2,526,884	2,526,884	1,429,096	(1,097,788)	-43.44%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>99,447</u>	<u>99,447</u>	<u>11,779</u>	<u>(87,668)</u>	0.00%
Total	<u>24,926,817</u>	<u>24,926,817</u>	<u>23,433,273</u>	<u>(1,493,544)</u>	
<u>Expenditures</u>					
Personnel Services	12,552,180	12,552,180	12,688,437	136,257	1.09%
Retirement/Insurance Benefits	4,542,928	4,542,928	4,720,426	177,498	3.91%
Purchased Services	5,962,472	5,962,472	4,864,298	(1,098,174)	-18.42%
Supplies and Materials	520,192	520,192	668,504	148,312	28.51%
Capital Outlay	184,974	184,974	223,512	38,538	20.83%
Principal	51,269	51,269	101,586	50,317	0.00%
Interest	9,324	9,324	19,599	10,275	0.00%
Other	264,396	264,396	642,777	378,381	143.11%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,087,735</u>	<u>24,087,735</u>	<u>23,929,139</u>	<u>(158,596)</u>	
Revenue Over/(Under) Exp	839,082	839,082	(495,866)		
Opening Balance	<u>4,986,761</u>	<u>4,986,761</u>	<u>5,825,843</u>		
Ending Balance	<u>\$ 5,825,843</u>	<u>\$ 5,825,843</u>	<u>\$ 5,329,977</u>		

6/30/22

ELIDA LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
31.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,038,368.00	\$ 10,038,368.00
31.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	688,258.87	688,258.87
31.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
31.035 Unrestricted Grants-in-Aid	0.00	786,088.86	786,088.86	0.00	9,446,109.76	9,446,109.76
31.040 Restricted Grants-in-Aid	0.00	54,159.15	54,159.15	0.00	559,514.72	559,514.72
31.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
31.050 Property Tax Allocation	0.00	0.00	0.00	0.00	1,260,146.12	1,260,146.12
31.060 All Other Operating Revenue	0.00	110,332.60	110,332.60	0.00	1,429,096.18	1,429,096.18
31.070 Total Revenue	0.00	950,580.61	950,580.61	0.00	23,421,493.65	23,421,493.65
32.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
32.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
32.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
32.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
32.060 All Other Financial Sources	0.00	0.00	0.00	0.00	11,779.00	11,779.00
32.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	11,779.00	11,779.00
32.080 Total Revenues and Other Financing Sources	0.00	950,580.61	950,580.61	0.00	23,433,272.65	23,433,272.65
33.010 Personal Services	0.00	1,096,768.35	1,096,768.35	0.00	12,688,436.88	12,688,436.88
33.020 Employees' Retirement/Insurance Benefits	0.00	286,077.07	286,077.07	0.00	4,720,425.39	4,720,425.39
33.030 Purchased Services	0.00	491,613.00	491,613.00	0.00	4,864,297.96	4,864,297.96
33.040 Supplies and Materials	0.00	61,688.78	61,688.78	0.00	668,504.00	668,504.00
33.050 Capital Outlay	0.00	1,813.16	1,813.16	0.00	223,511.66	223,511.66
33.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
34.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
34.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
34.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
34.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
34.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	101,586.27	101,586.27
34.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
34.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	19,599.25	19,599.25
34.300 Other Objects	0.00	362,267.11	362,267.11	0.00	642,777.41	642,777.41
34.500 Total Expenditures	0.00	2,300,227.47	2,300,227.47	0.00	23,929,138.82	23,929,138.82
35.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
35.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
35.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
35.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
35.050 Total Expenditure and Other Financing Uses	0.00	2,300,227.47	2,300,227.47	0.00	23,929,138.82	23,929,138.82
36.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,349,646.86)	(1,349,646.86)	0.00	(495,866.17)	(495,866.17)
37.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,679,623.47	6,679,623.47	0.00	5,825,842.78	5,825,842.78
37.020 Cash Balance June 30	0.00	5,329,976.61	5,329,976.61	0.00	5,329,976.61	5,329,976.61
38.010 Estimated Encumbrances June 30	0.00	603,763.63	603,763.63	0.00	603,763.63	603,763.63

6/30/22

6/30/21

ELIDA LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,879,308.97	\$ 9,879,308.97
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	451,781.26	451,781.26
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	841,700.20	841,700.20	0.00	10,357,841.86	10,357,841.86
01.040 Restricted Grants-in-Aid	0.00	47,601.43	47,601.43	0.00	377,865.55	377,865.55
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	1,233,688.40	1,233,688.40
01.060 All Other Operating Revenue	0.00	150,015.80	150,015.80	0.00	2,526,883.94	2,526,883.94
01.070 Total Revenue	0.00	1,039,317.43	1,039,317.43	0.00	24,827,369.98	24,827,369.98
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	83,319.81	83,319.81	0.00	99,446.81	99,446.81
02.070 Total Other Financing Sources	0.00	83,319.81	83,319.81	0.00	99,446.81	99,446.81
02.080 Total Revenues and Other Financing Sources	0.00	1,122,637.24	1,122,637.24	0.00	24,926,816.79	24,926,816.79
03.010 Personal Services	0.00	1,136,912.66	1,136,912.66	0.00	12,552,180.08	12,552,180.08
03.020 Employees' Retirement/Insurance Benefits	0.00	397,305.62	397,305.62	0.00	4,542,928.31	4,542,928.31
03.030 Purchased Services	0.00	334,821.32	334,821.32	0.00	5,962,471.80	5,962,471.80
03.040 Supplies and Materials	0.00	30,919.21	30,919.21	0.00	520,191.81	520,191.81
03.050 Capital Outlay	0.00	5,046.82	5,046.82	0.00	184,973.84	184,973.84
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	51,268.73	51,268.73
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	9,324.03	9,324.03
04.300 Other Objects	0.00	1,389.27	1,389.27	0.00	264,396.01	264,396.01
04.500 Total Expenditures	0.00	1,906,394.90	1,906,394.90	0.00	24,087,734.61	24,087,734.61
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,906,394.90	1,906,394.90	0.00	24,087,734.61	24,087,734.61
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(783,757.66)	(783,757.66)	0.00	839,082.18	839,082.18
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,609,600.44	6,609,600.44	0.00	4,986,760.60	4,986,760.60
07.020 Cash Balance June 30	0.00	5,825,842.78	5,825,842.78	0.00	5,825,842.78	5,825,842.78
08.010 Estimated Cumbrances June 30	0.00	187,576.99	187,576.99	0.00	187,576.99	187,576.99

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
301-0000	GENERAL FUND	\$ 5,581,327.05	\$ 498,433.11	\$ 22,654,952.65	\$ 2,244,623.65	\$ 23,497,132.14	\$ 4,739,147.56	\$ 142,250.55	\$ 4,596,897.01
301-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
301-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	50,932.66	450,000.00	465,500.00	952.00	16,155.01	500,277.65	450,000.00	50,277.65
301-9222	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-9400	FACILITY MAINTENANCE FUND	117,980.76	2,147.50	12,820.00	15,726.92	117,021.68	13,779.08	11,024.08	2,755.00
301-9500	FACILITY- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	70,102.31	0.00	300,000.00	38,924.90	298,829.99	71,272.32	489.00	70,783.32
302-0000	BOND RETIREMENT FUND	2,415,343.14	0.00	2,497,766.93	0.00	2,567,048.22	2,346,061.85	0.00	2,346,061.85
302-9219	BOND RETIREMENT	724,583.66	0.00	1,130,573.38	0.00	1,040,144.01	815,013.03	0.00	815,013.03
303-0000	PERMANENT IMPROVEMENT FUND	464,902.92	476.07	368,123.49	34,719.91	144,128.20	688,898.21	376,705.00	312,193.21
303-9522	FIELDHOUSE PROJECT	0.00	330.43	502,892.08	0.00	646.02	502,246.06	501,915.00	331.06
304-9011	BUILDING FUND-HIGH SCHOOL	985,926.08	38.78	6,792.51	0.00	5,451.68	987,266.91	417,140.00	570,126.91
304-9511	EE LFI	3,004,571.24	0.00	805,044.12	157,797.85	3,401,111.02	408,504.34	236,437.52	172,066.82
304-9611	BUILDING-EE-LFI INTEREST	239,445.60	231.78	23,913.19	0.00	241,513.26	21,845.53	0.00	21,845.53
304-9811	PETERSON ESCROW	11.09	50.46	111.54	0.00	0.00	122.63	0.00	122.63
306-0000	LUNCHROOM FUND	620,492.30	189,135.96	1,534,768.57	111,249.29	1,454,393.66	700,867.21	850.00	700,017.21
307-9401	UNCLAIMED MONEY FUND	1,310.48	0.00	(619.36)	0.00	0.00	691.12	0.00	691.12
310-9511	OFCC EE LOCAL SHARE	2,050,081.72	0.00	0.00	5,960.06	1,947,517.66	102,564.06	0.00	102,564.06
310-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	558,706.33	0.00	4,824.53	0.00	563,530.86	0.00	0.00	0.00
310-9711	CLASSROOM FACILITIES-STATE SHARE	1,371,868.10	0.00	1,509,291.50	8,576.67	2,825,860.55	55,299.05	0.00	55,299.05
310-9811	CLASSROOM FACILITIES-STATE SH INT	21,269.19	7.86	328.79	0.00	0.00	21,597.98	0.00	21,597.98
318-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
318-9772	HIGH SCHOOL PRINCIPAL FUND	2,798.89	0.00	1,612.14	104.50	2,807.46	1,603.57	0.00	1,603.57
318-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,461.19	0.00	700.00	44.05	719.22	1,441.97	0.00	1,441.97
318-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	0.00	5,666.08
318-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
318-9804	MIDDLE SCHOOL PRINCIPAL FUND	6,561.03	0.00	5,784.56	287.14	7,352.77	4,992.82	0.00	4,992.82
318-9805	ELEMENTARY PRINCIPAL FUND	6,570.48	597.65	17,455.39	995.10	11,366.83	12,659.04	0.00	12,659.04
318-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-9900	DISTRICT STAFF FUND	66.38	0.00	3,234.93	730.67	3,278.60	22.71	0.00	22.71
318-9925	HS GUIDANCE IUMC NEEDS FUND	1,898.56	0.00	0.00	0.00	0.00	1,898.56	0.00	1,898.56
319-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9208	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
019-9211	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
019-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9219	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9220	LIBRARY GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9221	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	SCHOOL SUCCESS GRANT	0.00	0.00	5,000.00	0.00	945.35	4,054.65	0.00	4,054.65
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9321	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9322	SUMMER LIBRARY GRANT-2022	0.00	0.00	1,285.00	0.00	1,285.00	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	2,542.55	4,496.78	21,006.13	3,895.00	18,695.00	4,853.68	0.00	4,853.68
029-0000	ELIDA EDUCATION FOUNDATION	37,023.66	7,532.33	18,990.34	150.00	20,052.94	35,961.06	0.00	35,961.06
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	63.85	0.04	500.17	0.00	500.00	64.02	0.00	64.02
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALIVE & SHIRLEY COCKERELL SCHOLARSHIP	259.39	0.17	1,500.52	0.00	1,500.00	259.91	0.00	259.91
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,075.57	25.73	147.86	0.00	500.00	8,723.43	0.00	8,723.43
029-9720	THE SHINN FAMILY	240,371.77	7,663.24	48,152.16	125.00	500.00	288,023.93	500.00	287,523.93
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	1,280.71	0.05	902.08	0.00	2,100.00	82.79	0.00	82.79
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	58.24	(1.02)	1,541.76	0.00	1,600.00	0.00	0.00	0.00
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	4,669.82	3.48	1,621.05	0.00	1,000.00	5,290.87	0.00	5,290.87
029-9752	THORA DAVIS SCHOLARSHIP	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	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
329-9753	JANE MILLER MEMORIAL SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
329-9754	PAT DALLY MEMORIAL SCHOLARSHIP	569.69	0.05	0.80	0.00	500.00	70.49	0.00	70.49
329-9755	JACKSON SCHOLARSHIP	9,180.69	6.10	1,084.56	0.00	1,000.00	9,265.25	0.00	9,265.25
329-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	0.00	0.53	1,806.92	0.00	1,000.00	806.92	0.00	806.92
329-9757	GARY EVANS MEMORIAL SCHOLARSHIP	0.00	0.82	2,252.52	0.00	1,000.00	1,252.52	0.00	1,252.52
329-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	10,829.82	214.48	2,750.96	0.00	2,000.00	11,580.78	0.00	11,580.78
329-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,046.16	0.69	2.08	0.00	0.00	1,048.24	0.00	1,048.24
329-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,013.39	0.67	1,002.37	0.00	1,000.00	1,015.76	0.00	1,015.76
329-9908	THE MITCHELL SCHOLARSHIP FUND	7,449.70	17.50	164.98	0.00	0.00	7,614.68	0.00	7,614.68
329-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,819.50	51.52	1,540.16	0.00	1,000.00	2,359.66	0.00	2,359.66
329-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9911	DICK PRINCE FUND	226.71	0.15	0.48	0.00	0.00	227.19	0.00	227.19
329-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9915	GRAND PLANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9917	MEMORIAL PARK	1,068.55	0.70	2.11	0.00	0.00	1,070.66	0.00	1,070.66
329-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9919	MEDICAL MUTUAL SCHOLARSHIP	536.44	0.35	1.07	0.00	0.00	537.51	0.00	537.51
329-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,108.88	23.14	71.00	0.00	1,000.00	35,179.88	0.00	35,179.88
329-9925	FIELDHOUSE PROJECT	5,661.58	0.00	3.87	0.00	5,665.45	0.00	0.00	0.00
334-0000	CLASSROOM FACILITIES MAINT.	376,650.17	375.97	198,121.46	0.00	3,296.81	571,474.82	0.00	571,474.82
200-9180	MIDDLE SCHOOL YEARBOOK	10,091.02	266.89	788.04	0.00	139.13	10,739.93	0.00	10,739.93
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO	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
YEARBOOK									
200-9194	5TH GRADE QUIZ BOWL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,720.46	0.99	30.43	0.00	240.02	1,510.87	0.00	1,510.87
200-9196	6TH GRADE QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9312	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9313	FCCLA	863.42	0.69	1,135.16	0.00	955.00	1,043.58	0.00	1,043.58
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,530.27	0.88	374.03	0.00	570.33	1,333.97	0.00	1,333.97
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9325	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
200-9328	GRT9	5,206.30	998.48	3,003.37	286.58	2,218.01	5,991.66	0.00	5,991.66
200-9329	STARS/PBIS	3,133.99	1,668.38	8,108.25	184.80	6,148.09	5,094.15	0.00	5,094.15
200-9330	FFA	6,610.06	5.65	21,683.90	0.00	19,699.30	8,594.66	0.00	8,594.66
200-9331	PBIS - HS	2,014.08	1,922.00	4,651.36	(230.19)	4,998.44	1,667.00	0.00	1,667.00
200-9332	PBIS - MS	300.00	1,667.00	2,917.50	0.00	973.37	2,244.13	0.00	2,244.13
200-9333	THOR COMMITTEE	0.00	150.00	500.00	294.00	294.00	206.00	0.00	206.00
200-9385	MUSICAL	12,185.87	275.94	48,514.48	0.00	51,402.98	9,297.37	0.00	9,297.37
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,380.30	3.58	8,613.71	0.00	8,546.45	5,447.56	0.00	5,447.56
200-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	6,685.66	3.73	2,384.38	0.00	3,405.74	5,664.30	0.00	5,664.30
200-9615	MIDDLE SCHOOL SPRING TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9620	EQUESTRIAN CLUB	1,294.19	0.85	3.26	0.00	0.00	1,297.45	0.00	1,297.45
200-9627	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9628	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9629	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9630	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9631	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9632	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9635	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9636	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9638	CLASS OF 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9639	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9640	CLASS OF 2020	2,757.85	0.00	(757.85)	0.00	2,000.00	0.00	0.00	0.00
200-9641	CLASS OF 2021	3,430.93	0.00	(1,430.93)	0.00	2,000.00	0.00	0.00	0.00
200-9642	CLASS OF 2022	97.46	660.00	1,765.70	1,523.16	1,863.16	0.00	0.00	0.00
200-9643	CLASS OF 2023	1,899.79	4.19	9,522.29	0.00	5,046.60	6,375.48	0.00	6,375.48
200-9644	CLASS OF 2024	497.04	612.82	4,014.53	0.00	1,599.50	2,912.07	0.00	2,912.07
200-9645	CLASS OF 2025	0.00	558.24	663.63	0.00	0.00	663.63	0.00	663.63
200-9646	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	REFLECTOR (ANNUAL)	8,094.23	992.25	15,382.13	0.00	19,068.59	4,407.77	17,500.00	(13,092.23)
200-9710	NATIONAL HONOR SOCIETY	1,642.52	1.09	632.98	0.00	622.76	1,652.74	0.00	1,652.74
200-9750	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETICS	202,907.65	193.53	178,475.00	1,522.05	164,687.98	216,694.67	153,640.00	63,054.67
300-9440	HIGH SCHOOL BAND	0.00	0.00	6,572.09	(321.44)	6,572.09	0.00	0.00	0.00
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	1,277.18	0.00	0.90	0.00	528.00	750.08	0.00	750.08
300-9553	BASKETBALL CHEERLEADERS	10,038.25	5.87	79.08	0.00	1,191.38	8,925.95	0.00	8,925.95
300-9554	FOOTBALL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9555	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9556	MIDDLE SCHOOL CHEERLEADERS	322.72	0.00	0.00	0.00	180.00	142.72	0.00	142.72
300-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
300-9558	EMS GIRLS BASKETBALL	937.80	0.67	223.32	0.00	150.00	1,011.12	0.00	1,011.12
300-9559	EMS GIRLS VOLLEYBALL	610.70	1.86	3,216.74	0.00	1,000.00	2,827.44	0.00	2,827.44
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

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
	FUNDS								
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9221	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9222	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
451-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9220	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9221	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9222	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
451-9223	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	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

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9200	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9222	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9223	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	BUS PURCHASE -STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9222	STATE BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	(180,000.00)
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
499-9321	SAFETY GRANT	11,428.32	0.00	0.00	0.00	11,428.32	0.00	0.00	0.00
499-9322	SAFETY GRANT	0.00	0.00	11,332.14	0.00	2,187.78	9,144.36	0.00	9,144.36
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9522	Template Cash Account	0.00	0.00	0.00	0.00	18,962.66	(18,962.66)	0.00	(18,962.66)
504-9211	PSYCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	CARES FUND	(3,885.53)	0.00	64,809.14	0.00	60,923.61	0.00	0.00	(5,344.18)
507-9022	ESSER II	(304,216.05)	299,315.56	1,582,800.43	287,834.39	1,566,418.77	(287,834.39)	81,868.29	(369,702.68)
507-9023	ARP ESSER	0.00	0.00	0.00	215,355.00	215,355.00	(215,355.00)	585,814.00	(801,169.00)
507-9321	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	BROADBAND GRANT	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
510-9321	RURAL & SMALL TOWN GRANT	\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9220	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	IDEA PART B GRANTS	(25,383.32)	0.00	137,426.24	0.00	112,042.92	0.00	0.00	0.00
516-9222	IDEA PART B GRANTS	0.00	156,039.63	438,153.92	53,501.16	518,264.26	(80,110.34)	0.00	(80,110.34)
516-9223	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9320	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9321	IDEA PART B GRANTS	0.00	0.00	3,363.01	0.00	3,363.01	0.00	0.00	0.00
516-9322	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9323	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	Template Cash Account	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
551-9221	TITLE III	(1,581.74)	0.00	5,418.45	0.00	3,836.71	0.00	0.00	0.00
551-9222	TITLE III-LEL	0.00	3,396.25	3,396.25	7,141.04	10,537.29	(7,141.04)	1,576.56	(8,717.60)
551-9223	TITLE III-LEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9321	Title III - Family Engagement	0.00	0.00	649.41	0.00	649.41	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

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9211	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	(5,980.77)	0.00	83,276.62	0.00	77,295.85	0.00	0.00	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	172,499.57	442,052.07	47,470.94	520,144.77	(78,092.70)	0.00	(78,092.70)
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9520	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9521	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	14,435.45	0.00	14,435.45	0.00	0.00	0.00
572-9522	SCHOOL QUALITY IMPROVEMENT	0.00	8,045.38	70,543.87	21,241.80	91,785.67	(21,241.80)	6,400.00	(27,641.80)
572-9721	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9722	EXPANDING OPPORTUNITIES	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00
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
584-9222	TITLE IV A STUDENT SUPPORT	0.00	41,313.53	41,313.53	2,034.88	43,348.41	(2,034.88)	0.00	(2,034.88)
584-9223	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	9,201.69	0.00	9,201.69	0.00	0.00	0.00
587-9222	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL-HANDICAPPED	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	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
HANDICAPPED									
587-9522	ARP-IDEA EARLY CHILDSPEC ED	\$ 0.00	\$ 312.71	\$ 312.71	\$ 0.00	\$ 312.71	\$ 0.00	\$ 0.00	\$ 0.00
587-9523	ARP-IDEA EARLY CHILDSPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	IMPROVING TEACHER QUALITY	(35,220.51)	0.00	62,642.32	0.00	7,421.81	0.00	0.00	0.00
590-9222	IMPROVING TEACHER QUALITY	0.00	4,005.29	74,314.74	5,945.77	80,469.51	(6,154.77)	0.00	(6,154.77)
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	(160.87)	0.00	160.87	0.00	0.00	0.00	0.00	0.00
599-9222	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		\$ 1,874,786.57	\$ 3,268,646.65	\$ 3,169,454.18	\$ 9,436,156.68	\$ 12,605,610.86			
		18,970,403.09	35,545,393.69	41,910,185.92					

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,425,193.57	\$ 7,769,325.36	\$ 0.00	\$ 4,512,948.15	\$ (344,131.79)	104.63 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,295,675.04	2,269,042.64	0.00	1,268,356.81	26,632.40	98.84
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	336,140.91	555,474.35	0.00	385,023.82	(219,333.44)	165.25
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,803.41	132,784.52	0.00	89,008.67	(45,981.11)	152.97
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	105,613.36	189,835.67	54.02	120,087.31	(84,222.31)	179.75
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	90,168.11	87,624.31	182.14	63,467.83	2,543.80	97.18
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	1,039,967.04	541,017.41	0.00	0.00	498,949.63	52.02
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	21,000.00	18,687.60	4,726.16	16,442.31	2,312.40	88.99
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	27,305.00	28,585.20	500.00	3,400.00	(1,280.20)	104.69
001-1690-0000-000000-400	SCHOOL	6,600.00	9,360.00	0.00	2,580.00	(2,760.00)	141.82
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	52,840.49	53,515.24	6,960.97	30,474.61	(674.75)	101.28
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	15,294.67	9,836.75	567.00	4,097.35	5,457.92	64.31
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,648.25	22,327.94	1,219.94	6,906.44	(7,679.69)	152.43
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	148,929.40	158,873.00	16,655.00	101,650.00	(9,943.60)	106.68
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	6,513.93	1,047.68	3,419.68	1,892.14	77.49
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	60,299.70	115,009.80	54,966.80	62,947.29	(54,710.10)	190.73
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	9,484.82	6,275.91	3,253.62	4,635.71	3,208.91	66.17
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	6,502.00	11,779.00	0.00	20.00	(5,277.00)	181.16

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-2400-0000-000	REVENUE IN LIEU OF TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3110-0000-000	FOUNDATION PROGRAM	9,026,716.50	8,555,353.01	336,088.86	4,217,235.30	471,363.49	94.78
000000-000							
001-3131-0000-000	10% AND 2 1/2% ROLLBACK	340,058.42	344,960.83	0.00	0.00	(4,902.41)	101.44
000000-000							
001-3131-1000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	112,363.40	112,939.41	0.00	0.00	(576.01)	100.51
000000-000							
001-3132-0000-000	HOMESTEAD	570,259.71	608,789.98	0.00	496,289.55	(38,530.27)	106.76
000000-000							
001-3132-1000-000	EMERGENCY - HOMESTEAD	187,395.16	183,055.24	0.00	146,261.07	4,339.92	97.68
000000-000							
001-3134-0000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3135-0000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	31,000.00	10,400.66	0.00	0.00	20,599.34	33.55
000000-000							
001-3190-0000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	100,000.00	140,756.75	0.00	74,112.28	(40,756.75)	140.76
000000-000							
001-3211-0000-000	POVERTY BASED ASSISTANCE-DPIA	342,114.98	252,749.76	13,617.64	81,705.84	89,365.22	73.88
000000-000							
001-3215-0000-000	CAREER TECH EDUCATION	0.00	(43,245.52)	(6,626.69)	(43,245.52)	43,245.52	0.00
000000-000							
001-3216-0000-000	GIFTED	0.00	45,760.67	7,650.55	45,760.67	(45,760.67)	0.00
000000-000							
001-3217-0000-000	ENGLISH LEARNERS	0.00	(7,308.58)	(1,212.33)	(7,308.58)	7,308.58	0.00
000000-000							
001-3218-0000-000	STUDENT WELLNESS & SUCCESS	0.00	284,882.88	23,152.15	284,882.88	(284,882.88)	0.00
000000-000							
001-3219-0000-000	ADULT ED & CAREER TECH	35,137.42	26,675.51	17,577.83	17,577.83	8,461.91	75.92
000000-000							
001-4120-0000-000	MEDICAID REIMBURSEMENT	145,655.35	153,313.42	18,051.77	101,026.68	(7,658.07)	105.26
000000-000							
001-5100-0000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5220-0000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-5300-0000-000	REFUND OF PRIOR YEARS EXPENDITURES	119,736.00	0.00	0.00	0.00	119,736.00	0.00
000000-000							
Full Account Code: 001-9100		\$ 22,761,308.78	\$ 22,654,952.65	\$ 498,433.11	\$ 12,089,763.98	\$ 106,356.13	
001-1890-9100-000	OTHER-BUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-1931-9100-000	SALE OF BUSES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
000000-000							
001-3110-9100-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
001-3212-9100-000	BUS PURCHASE ALLOWANCE FROM STATE	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: 001-9200		\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	
001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	\$ 9,500.00	\$ 15,500.00	\$ 0.00	\$ 1,500.00	\$ (6,000.00)	163.16 %
001-1890-9200-000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9200-080000-300	CAPITAL IMPROVEMENT - HS CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9200-000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	460,000.00	450,000.00	450,000.00	450,000.00	10,000.00	97.83
Full Account Code: 001-9400		\$ 469,500.00	\$ 465,500.00	\$ 450,000.00	\$ 451,500.00	\$ 4,000.00	
001-1810-9400-000000-000	FACILITY RENTAL	12,379.00	12,820.00	2,147.50	7,952.50	(441.00)	103.56
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9500		\$ 12,379.00	\$ 12,820.00	\$ 2,147.50	\$ 7,952.50	\$ (441.00)	
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	667,662.08	300,000.00	0.00	300,000.00	367,662.08	44.93
Full Account Code: 002-0000		\$ 667,662.08	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 367,662.08	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,217,007.71	2,100,973.97	0.00	1,184,173.92	116,033.74	94.77
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	83,842.99	123,150.50	0.00	83,044.51	(39,307.51)	146.88
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	110,510.65	103,471.97	0.00	0.00	7,038.68	93.63
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	179,653.24	170,170.49	0.00	136,460.76	9,482.75	94.72
Full Account Code: 002-9219		\$ 2,591,014.59	\$ 2,497,766.93	\$ 0.00	\$ 1,403,679.19	\$ 93,247.66	
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,186,032.69	1,046,846.40	0.00	587,721.60	139,186.29	88.26

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	\$ 40,864.06	\$ 55,795.10	\$ 0.00	\$ 37,747.32	\$ (14,931.04)	136.54 %
002-1911-9219-000000-500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	35,785.67	27,931.88	0.00	12,762.46	7,853.79	78.05
Full Account Code: 003-0000		\$ 1,262,682.42	\$ 1,130,573.38	\$ 0.00	\$ 638,231.38	\$ 132,109.04	
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	309,887.94	307,151.03	0.00	171,345.99	2,736.91	99.12
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,181.81	21,783.32	0.00	15,099.05	(8,601.51)	165.25
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	5,017.62	1,332.96	476.07	1,097.74	3,684.66	26.57
003-1890-0000-000000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,440.14	14,628.85	0.00	0.00	(188.71)	101.31
003-3132-0000-000000-000	PERM IMPROVEMENT - ROLLBACK	24,186.38	23,227.33	0.00	18,458.09	959.05	96.03
003-5210-0000-000000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 003-9522		\$ 366,713.89	\$ 368,123.49	\$ 476.07	\$ 206,000.87	\$ (1,409.60)	
003-1410-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	0.00	832.04	330.43	794.43	(832.04)	0.00
003-1890-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - MISC RECEIPTS	504,000.00	502,060.04	0.00	0.00	1,939.96	99.62
Full Account Code: 004-9011		\$ 504,000.00	\$ 502,892.08	\$ 330.43	\$ 794.43	\$ 1,107.92	
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	3,000.00	6,792.51	38.78	3,125.34	(3,792.51)	226.42
004-1890-9011-000000-000	BUILDING - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9011-000000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-000000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 3,000.00	\$ 6,792.51	\$ 38.78	\$ 3,125.34	\$ (3,792.51)	
004-1410-9511-000000-000	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9511-000000-000	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
004-1921-9511-000000-000	SALE OF BONDS EE LFI	0.00	0.00	0.00	0.00	0.00	0.00

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							
004-5100-9511-000000-500	TRANSFER IN	\$ 805,044.12	\$ 805,044.12	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 004-9611		\$ 805,044.12	\$ 805,044.12	\$ 0.00	\$ 0.00	\$ 0.00	
004-1410-9611-000000-000	INTEREST-EE LFI	7,500.00	23,913.19	231.78	4,543.04	(16,413.19)	318.84
Full Account Code: 004-9811		\$ 7,500.00	\$ 23,913.19	\$ 231.78	\$ 4,543.04	\$ (16,413.19)	
004-1410-9811-000000-000	INTEREST - PETERSON	25.00	111.54	50.46	74.35	(86.54)	446.16
Full Account Code: 006-0000		\$ 25.00	\$ 111.54	\$ 50.46	\$ 74.35	\$ (86.54)	
006-1410-0000-000000-000	CAFETERIA - INTEREST	17,566.73	954.10	410.73	812.92	16,612.63	5.43
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,160.05	1,010.75	7.75	695.75	1,149.30	46.79
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	786.10	193.75	2.00	149.75	592.35	24.65
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	4,905.80	703.25	10.25	390.75	4,202.55	14.34
006-1511-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	104,325.85	0.00	0.00	0.00	104,325.85	0.00
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	110,607.80	0.00	0.00	0.00	110,607.80	0.00
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	88,981.40	0.00	0.00	0.00	88,981.40	0.00
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	73,482.49	60,030.73	750.78	34,421.51	13,451.76	81.69
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	39,441.94	26,941.36	153.04	14,414.72	12,500.58	68.31
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	10,275.83	18,323.68	167.30	10,933.95	(8,047.85)	178.32
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	309.50	265.00	3.00	158.50	44.50	85.62
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	195.50	51.00	1.00	36.50	144.50	26.09
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	967.50	281.00	3.00	169.50	686.50	29.04
006-1514-0000-000000-600	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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	\$ 64.10	\$ 64.80	\$ 2.50	\$ 35.80	\$ (0.70)	101.09 %
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.75	106.15	1.50	55.00	(15.40)	116.97
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	16.70	78.75	0.00	58.75	(62.05)	471.56
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	5,186.35	3,695.50	33.25	2,121.25	1,490.85	71.25
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	3,425.35	1,974.50	21.75	1,246.25	1,450.85	57.64
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,962.05	11,328.75	168.75	7,088.50	(3,366.70)	142.28
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	3,373.15	4,045.13	0.00	1,851.09	(671.98)	119.92
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	1,649.00	0.00	0.00	(1,649.00)	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	12,810.72	16,796.82	0.00	16,796.82	(3,986.10)	131.12
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	239.16	0.00	0.00	0.00	239.16	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	550,868.33	1,231,166.68	164,295.62	826,451.30	(680,298.35)	223.50
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	82,405.90	155,107.87	23,103.74	103,959.29	(72,701.97)	188.22
006-5100-0000-000000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-000000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 007-9401 UNCLAIMED MONEY FUND		\$ 1,120,449.05	\$ 1,534,768.57	\$ 189,135.96	\$ 1,021,847.90	\$ (414,319.52)	
007-1890-9401-000000-000		25,149.65	(619.36)	0.00	0.00	25,769.01	(2.46)
Full Account Code: 010-9511 INTEREST OFCC EE LOCAL SHARE		\$ 25,149.65	\$ (619.36)	\$ 0.00	\$ 0.00	\$ 25,769.01	
010-1410-9511-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
010-1890-9511-000000-000	OTHER REVENUE-EE-LOCAL SHARE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
010-1911-9511-000000-000	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1921-9511-000000-000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00

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: 010-9611		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
010-1410-9611-000000-000	INTEREST-EE LOCAL SHARE	\$ 25,000.00	\$ 4,824.53	\$ 0.00	\$ 0.00	\$ 20,175.47	19.30 %
Full Account Code: 010-9711		\$ 25,000.00	\$ 4,824.53	\$ 0.00	\$ 0.00	\$ 20,175.47	
010-3219-9711-000000-500	STATE SHARE-EE-REVENUE	1,519,291.50	1,509,291.50	0.00	0.00	10,000.00	99.34
Full Account Code: 010-9811		\$ 1,519,291.50	\$ 1,509,291.50	\$ 0.00	\$ 0.00	\$ 10,000.00	
010-1410-9811-000000-000	INTEREST-STATE SHARE EE	500.00	328.79	7.86	46.84	171.21	65.76
Full Account Code: 018-9771		\$ 500.00	\$ 328.79	\$ 7.86	\$ 46.84	\$ 171.21	
018-1820-9771-000000-300	HIGH SCHOOL HALL OF FAME - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9771-000000-300	HIGH SCHOOL HALL OF FAME - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	6,296.92	1,612.14	0.00	1,402.14	4,684.78	25.60
Full Account Code: 018-9773		\$ 6,296.92	\$ 1,612.14	\$ 0.00	\$ 1,402.14	\$ 4,684.78	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	1,390.00	700.00	0.00	80.00	690.00	50.36
Full Account Code: 018-9775		\$ 1,390.00	\$ 700.00	\$ 0.00	\$ 80.00	\$ 690.00	
018-1839-9775-000000-500	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9803		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1690-9803-000000-000	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	6,555.15	5,784.56	0.00	2,807.49	770.59	88.24
Full Account Code: 018-9805		\$ 6,555.15	\$ 5,784.56	\$ 0.00	\$ 2,807.49	\$ 770.59	
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	24,319.44	17,455.39	597.65	7,441.68	6,864.05	71.78
Full Account Code: 018-9805		\$ 24,319.44	\$ 17,455.39	\$ 597.65	\$ 7,441.68	\$ 6,864.05	

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: 018-9806							
018-1890-9806-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-9900							
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		5,781.08	3,234.93	0.00	234.93	2,546.15	55.96
Full Account Code: 018-9925							
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	\$ 5,781.08	\$ 3,234.93	\$ 0.00	\$ 234.93	\$ 2,546.15	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9208							
019-2200-9208-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211							
019-2200-9211-000000-400	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9212							
019-2200-9212-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9213							
019-2200-9213-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9214							
019-2200-9214-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9219							
019-2200-9219-000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9220							
019-2200-9220-000000-000	Library Grant 2020	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	
		36,259.50	0.00	0.00	0.00	36,259.50	0.00
Full Account Code: 019-9221							
019-2200-9221-000000-000	LIBRARY GRANT - CARES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00

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: 019-9222							
019-2200-9222-000000-000	SCHOOL SUCCESS GRANT	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9308							
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9321							
019-2200-9321-000000-000	SUMMER LIBRARY 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: 019-9322							
019-2200-9322-000000-000	SUMMER LIBRARY GRANT	1,285.00	1,285.00	0.00	1,285.00	0.00	100.00
		\$ 1,285.00	\$ 1,285.00	\$ 0.00	\$ 1,285.00	\$ 0.00	
Full Account Code: 019-9408							
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	11,086.95	6,713.42	0.00	6,713.42	4,373.53	60.55
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,475.06	4,762.31	0.00	4,762.31	(1,287.25)	137.04
022-1690-9214-000000-803	OHSAA SOFTBALL	831.24	2,464.86	2,464.86	2,464.86	(1,633.62)	296.53
022-1690-9214-000000-804	OHSAA BASEBALL	1,708.66	2,031.92	2,031.92	2,031.92	(323.26)	118.92
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	1,108.32	0.00	0.00	299.02	78.75
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,513.55	1,056.37	0.00	0.00	457.18	69.79
022-1690-9214-000000-808	OHSAA VOLLEYBALL	865.50	2,868.93	0.00	0.00	(2,003.43)	331.48
022-1690-9214-000000-809	OHSAA-FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20,888.30	\$ 21,006.13	\$ 4,496.78	\$ 15,972.51	\$ (117.83)	
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	737.89	65.32	18.81	51.93	672.57	8.85
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION -	18,428.50	11,205.02	7,513.52	9,151.02	7,223.48	60.80

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DONATIONS						
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	\$ 4,499.00	\$ 4,620.00	\$ 0.00	\$ 0.00	\$ (121.00)	102.69 %
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	4,040.00	3,100.00	0.00	0.00	940.00	76.73
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9300		\$ 27,705.39	\$ 18,990.34	\$ 7,532.33	\$ 9,202.95	\$ 8,715.05	
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	1.32	0.17	0.04	0.11	1.15	12.88
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	500.00	0.00	500.00	0.00	100.00
Full Account Code: 029-9501		\$ 501.32	\$ 500.17	\$ 0.04	\$ 500.11	\$ 1.15	
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	79.46	0.00	0.00	0.00	79.46	0.00
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9701		\$ 79.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.46	
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
000000-000							
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	\$ 0.00	\$ 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	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	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	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	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	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	5.42	0.52	0.17	0.41	4.90	9.59
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
Full Account Code: 029-9715		\$ 1,505.42	\$ 1,500.52	\$ 0.17	\$ 1,500.41	\$ 4.90	
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	215.37	17.86	5.73	14.22	197.51	8.29
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	234.00	130.00	20.00	70.00	104.00	55.56
Full Account Code: 029-9720		\$ 449.37	\$ 147.86	\$ 25.73	\$ 84.22	\$ 301.51	
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,869.08	673.57	184.65	444.20	2,195.51	23.48
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	32,845.77	47,478.59	7,478.59	7,478.59	(14,632.82)	144.55
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9721		\$ 35,714.85	\$ 48,152.16	\$ 7,663.24	\$ 7,922.79	\$ (12,437.31)	
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	152.76	2.08	0.05	1.55	150.68	1.36
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	2,000.00	900.00	0.00	900.00	1,100.00	45.00
		\$ 2,152.76	\$ 902.08	\$ 0.05	\$ 901.55	\$ 1,250.68	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER- INTEREST	\$ 32.12	\$ 1.28	\$ 0.00	\$ 1.20	\$ 30.84	3.99 %
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER- DONATIONS	2,350.00	1,540.48	(1.02)	1,540.48	809.52	65.55
		\$ 2,382.12	\$ 1,541.76	\$ (1.02)	\$ 1,541.68	\$ 840.36	
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	130.08	11.05	3.48	9.19	119.03	8.49
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	2,910.00	1,610.00	0.00	610.00	1,300.00	55.33
		\$ 3,040.08	\$ 1,621.05	\$ 3.48	\$ 619.19	\$ 1,419.03	
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	0.80	0.05	0.57	(0.80)	0.00
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.80	\$ 0.05	\$ 0.57	\$ 499.20	
Full Account Code: 029-9755							
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	0.00	19.56	6.10	15.57	(19.56)	0.00
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	1,200.00	1,065.00	0.00	100.00	135.00	88.75
		\$ 1,200.00	\$ 1,084.56	\$ 6.10	\$ 115.57	\$ 115.44	
Full Account Code: 029-9756							
029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	0.00	1.92	0.53	1.92	(1.92)	0.00
029-1820-9756-000000-000	DONATIONS-DAVE SMITH MEM	2,000.00	1,805.00	0.00	1,805.00	195.00	90.25

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	SCHOLAR.	\$ 2,000.00	\$ 1,806.92	\$ 0.53	\$ 1,806.92	\$ 193.08	
Full Account Code: 029-9757							
029-1410-9757-	GARY EVANS MEMORIAL,						
000000-000	SCHOLARSHIP - INTEREST	\$ 0.00	\$ 2.52	\$ 0.82	\$ 2.52	\$ (2.52)	0.00 %
029-1820-9757-	DONATIONS-GARY EVANS MEM	2,500.00	2,250.00	0.00	2,250.00	250.00	90.00
000000-000	SCHOLAR.						
Full Account Code: 029-9800							
029-1410-9800-	ELIDA EDUCATION ASSOCIATION -						
000000-000	INTEREST	207.38	23.96	7.48	19.40	183.42	11.55
029-1820-9800-	ELIDA EDUCATION ASSOCIATION -	3,071.40	2,727.00	207.00	1,352.00	344.40	88.79
000000-000	DONATIONS						
029-5100-9800-	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9801							
029-1410-9801-	SHIRLEY MAAG SCHOLARSHIP -						
000000-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-	SHIRLEY MAAG SCHOLARSHIP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	DONATIONS						
Full Account Code: 029-9850							
029-1410-9850-	Template REVENUE Account						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9901							
029-1410-9901-	WEIGHT ROOM - INTEREST						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1890-9901-	WEIGHT ROOM - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
Full Account Code: 029-9903							
029-1410-9903-	FOOTBALL FACILITY - INTEREST						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9904							
029-1410-9904-	Template REVENUE Account						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9905							
029-1410-9905-	Template REVENUE Account						
000000-000		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
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	\$ 21.81	\$ 2.08	\$ 0.69	\$ 1.66	\$ 19.73	9.54 %
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9906		\$ 21.81	\$ 2.08	\$ 0.69	\$ 1.66	\$ 19.73	
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	5.33	2.37	0.67	1.95	2.96	44.47
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
Full Account Code: 029-9908		\$ 1,005.33	\$ 1,002.37	\$ 0.67	\$ 1,001.95	\$ 2.96	
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	154.08	14.98	5.00	11.99	139.10	9.72
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	150.00	12.50	75.00	(150.00)	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9909		\$ 154.08	\$ 164.98	\$ 17.50	\$ 86.99	\$ (10.90)	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	49.27	5.50	1.52	4.58	43.77	11.16
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	1,534.66	50.00	50.00	(1,314.66)	697.57
Full Account Code: 029-9910		\$ 269.27	\$ 1,540.16	\$ 51.52	\$ 54.58	\$ (1,270.89)	
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	4.77	0.48	0.15	0.37	4.29	10.06
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9912		\$ 4.77	\$ 0.48	\$ 0.15	\$ 0.37	\$ 4.29	
029-1820-9912-000000-000	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: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9915		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	22.29	2.11	0.70	1.69	20.18	9.47
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		\$ 22.29	\$ 2.11	\$ 0.70	\$ 1.69	\$ 20.18	
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	18.01	1.07	0.35	0.84	16.94	5.94
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		\$ 18.01	\$ 1.07	\$ 0.35	\$ 0.84	\$ 16.94	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	814.14	71.00	23.14	56.57	743.14	8.72
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		\$ 814.14	\$ 71.00	\$ 23.14	\$ 56.57	\$ 743.14	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	111.08	3.87	0.00	1.60	107.21	3.48

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9925-000000-000	FIELDHOUSE RENOVATTON DONATIONS	\$ 329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.00	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		\$ 440.08	\$ 3.87	\$ 0.00	\$ 1.60	\$ 436.21	
034-1111-0000-000000-000	Maintenance RE Tax	185,000.00	181,434.53	0.00	100,466.33	3,565.47	98.07
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	10,891.48	0.00	7,549.21	(10,891.48)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	1,058.90	375.97	879.66	(1,058.90)	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	4,736.55	0.00	2,100.51	(4,736.55)	0.00
Full Account Code: 200-9180		\$ 185,000.00	\$ 198,121.46	\$ 375.97	\$ 110,995.71	\$ (13,121.46)	
200-1410-9180-000000-400	MS YEARBOK - INTEREST	199.32	20.54	6.89	16.49	178.78	10.31
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	1,640.78	767.50	260.00	666.50	873.28	46.78
Full Account Code: 200-9183		\$ 1,840.10	\$ 788.04	\$ 266.89	\$ 682.99	\$ 1,052.06	
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	568.40	0.00	0.00	0.00	568.40	0.00
Full Account Code: 200-9195		\$ 568.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.40	
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	64.22	3.03	0.99	2.37	61.19	4.72
200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	189.70	27.40	0.00	27.40	162.30	14.44
Full Account Code: 200-9196		\$ 253.92	\$ 30.43	\$ 0.99	\$ 29.77	\$ 223.49	
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	275.20	0.00	0.00	0.00	275.20	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: 200-9197		\$ 275.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.20	
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 200-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9312		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9312-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9313		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9313-000000-300	FCCLA- INTEREST	0.00	1.76	0.69	1.76	(1.76)	0.00
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	2,443.05	1,133.40	0.00	1,133.40	1,309.65	46.39
Full Account Code: 200-9314		\$ 2,443.05	\$ 1,135.16	\$ 0.69	\$ 1,135.16	\$ 1,307.89	
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	26.83	3.03	0.88	2.41	23.80	11.29
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	610.00	371.00	0.00	211.00	239.00	60.82
Full Account Code: 200-9315		\$ 636.83	\$ 374.03	\$ 0.88	\$ 213.41	\$ 262.80	
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	300.00	0.00	0.00	0.00	300.00	0.00
Full Account Code: 200-9316		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
200-1410-9316-000000-300	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	327.50	0.00	0.00	0.00	327.50	0.00
Full Account Code: 200-9325		\$ 327.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327.50	
200-1690-9325-000000-300	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
000000-400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							
200-1410-9326-000000-300	LATIN CLUB - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	1,064.00	0.00	0.00	0.00	1,064.00	0.00
		\$ 1,064.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,064.00	
Full Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	8.53	0.00	0.00	0.00	8.53	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,805.64	0.00	0.00	0.00	2,805.64	0.00
		\$ 2,814.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,814.17	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	92.10	10.37	3.48	8.26	81.73	11.26
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	2,535.90	2,993.00	995.00	2,004.00	(457.10)	118.03
		\$ 2,628.00	\$ 3,003.37	\$ 998.48	\$ 2,012.26	\$ (375.37)	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS/PBIS-INTEREST	91.11	6.23	2.38	5.05	84.88	6.84
200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	7,656.00	8,102.02	1,666.00	5,772.02	(446.02)	105.83
		\$ 7,747.11	\$ 8,108.25	\$ 1,668.38	\$ 5,777.07	\$ (361.14)	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	211.50	19.90	5.65	16.20	191.60	9.41
200-1623-9330-000000-300	FFA - SALES	12,583.00	18,069.00	0.00	3,650.00	(5,486.00)	143.60
200-1633-9330-000000-300	FFA - DUES	920.00	1,340.00	0.00	0.00	(420.00)	145.65
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	6,445.00	2,255.00	0.00	830.00	4,190.00	34.99
		\$ 20,159.50	\$ 21,683.90	\$ 5.65	\$ 4,496.20	\$ (1,524.40)	
Full Account Code: 200-9331							
200-1410-9331-000000-300	HS-PBIS - INTEREST	0.00	1.36	0.00	0.70	(1.36)	0.00
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	4,500.00	4,650.00	1,922.00	4,550.00	(150.00)	103.33
		\$ 4,500.00	\$ 4,651.36	\$ 1,922.00	\$ 4,550.70	\$ (151.36)	
Full Account Code: 200-9332							
200-1410-9332-000000-400	MS-PBIS - INTEREST	0.00	0.50	0.00	0.50	(0.50)	0.00
200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	2,000.00	2,917.00	1,667.00	2,917.00	(917.00)	145.85

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400							
Full Account Code: 200-9333		\$ 2,000.00	\$ 2,917.50	\$ 1,667.00	\$ 2,917.50	\$ (917.50)	
200-1410-9333-000000-300	INTEREST-THOR COMMITTEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	1,500.00	500.00	150.00	500.00	1,000.00	33.33
		\$ 1,500.00	\$ 500.00	\$ 150.00	\$ 500.00	\$ 1,000.00	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	210.83	18.52	5.94	13.39	192.31	8.78
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	52,808.19	48,495.96	270.00	39,214.36	4,312.23	91.83
		\$ 53,019.02	\$ 48,514.48	\$ 275.94	\$ 39,227.75	\$ 4,504.54	
Full Account Code: 200-9610							
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	164.51	11.93	3.58	9.37	152.58	7.25
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	8,601.78	0.00	2,180.78	1,182.34	87.92
		\$ 9,948.63	\$ 8,613.71	\$ 3.58	\$ 2,190.15	\$ 1,334.92	
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code: 200-9614							
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	202.47	12.23	3.73	9.49	190.24	6.04
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	4,188.45	2,372.15	0.00	560.00	1,816.30	56.64
		\$ 4,390.92	\$ 2,384.38	\$ 3.73	\$ 569.49	\$ 2,006.54	
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9615-000000-400	MS SPRING TRIP - 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: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	31.47	3.26	0.85	2.05	28.21	10.36
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 31.47	\$ 3.26	\$ 0.85	\$ 2.05	\$ 28.21	
Full Account Code: 200-9627							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9627-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9628		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9629		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9630		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9635-000000-300	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
Full Account Code: 200-9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9640		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	1.09	0.00	0.00	0.00	(1.09)
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	(758.94)	0.00	(758.94)	758.94	0.00
Full Account Code: 200-9641		\$ 0.00	\$ (757.85)	\$ 0.00	\$ (758.94)	\$ 757.85	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	1.33	0.00	0.00	0.00	(1.33)
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	0.00	(1,432.26)	0.00	(1,320.96)	1,432.26	0.00
Full Account Code: 200-9642		\$ 0.00	\$ (1,430.93)	\$ 0.00	\$ (1,320.96)	\$ 1,430.93	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	20.00	0.00	0.00	0.00	20.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	2,841.60	1,765.70	660.00	1,533.00	1,075.90	62.14

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: 200-9643		\$ 2,861.60	\$ 1,765.70	\$ 660.00	\$ 1,533.00	\$ 1,095.90	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	\$ 20.00	\$ 7.83	\$ 4.19	\$ 7.09	\$ 12.17	39.15 %
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	10,000.00	9,514.46	0.00	9,465.43	485.54	95.14
		\$ 10,020.00	\$ 9,522.29	\$ 4.19	\$ 9,472.52	\$ 497.71	
Full Account Code: 200-9644							
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	20.00	2.37	1.51	2.37	17.63	11.85
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	4,000.00	4,012.16	611.31	4,123.46	(12.16)	100.30
		\$ 4,020.00	\$ 4,014.53	\$ 612.82	\$ 4,125.83	\$ 5.47	
Full Account Code: 200-9645							
200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	20.00	0.00	0.00	0.00	20.00	0.00
200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	2,000.00	663.63	558.24	663.63	1,336.37	33.18
		\$ 2,020.00	\$ 663.63	\$ 558.24	\$ 663.63	\$ 1,356.37	
Full Account Code: 200-9646							
200-1410-9646-000000-300	CLASS OF 2025 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9646-000000-300	CLASS OF 2025 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9680							
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	78.99	8.13	2.25	4.17	70.86	10.29
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	32,189.50	15,374.00	990.00	9,303.00	16,815.50	47.76
		\$ 32,268.49	\$ 15,382.13	\$ 992.25	\$ 9,307.17	\$ 16,886.36	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	62.67	3.23	1.09	2.59	59.44	5.15
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	1,263.80	629.75	0.00	353.00	634.05	49.83
		\$ 1,326.47	\$ 632.98	\$ 1.09	\$ 355.59	\$ 693.49	
Full Account Code: 200-9750							
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9750-000000-805	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	400.00	459.98	143.53	369.34	(59.98)	115.00
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	42,209.75	39,512.81	0.00	3,777.56	2,696.94	93.61
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	5,982.00	6,324.00	0.00	0.00	(342.00)	105.72
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	65,149.00	63,788.92	0.00	0.00	1,360.08	97.91
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	5,918.00	5,424.00	0.00	4,902.00	494.00	91.65
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	18,991.00	15,319.00	0.00	10,927.00	3,672.00	80.66
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,664.00	5,141.00	0.00	0.00	523.00	90.77
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,438.00	6,261.00	0.00	0.00	(823.00)	115.13
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	18,207.89	16,040.29	50.00	10,264.75	2,167.60	88.10
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	100.00	0.00	100.00	(100.00)	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	5,617.90	6,216.00	0.00	6,000.00	(598.10)	110.65
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	460.00	0.00	0.00	(460.00)	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	1,620.00	1,920.00	0.00	0.00	(300.00)	118.52
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	1,620.00	500.00	0.00	0.00	1,120.00	30.86
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	0.00	255.00	0.00	255.00	(255.00)	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	\$ 2,720.00	\$ 3,218.00	\$ 0.00	\$ 2,868.00	\$ (498.00)	118.31 %
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	80.00	0.00	0.00	(80.00)	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	500.00	0.00	500.00	(500.00)	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	4,770.00	5,100.00	0.00	0.00	(330.00)	106.92
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	255.00	255.00	0.00	0.00	0.00	100.00
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	720.00	0.00	0.00	0.00	720.00	0.00
Full Account Code: 300-9440		\$ 186,882.54	\$ 178,475.00	\$ 193.53	\$ 41,563.65	\$ 8,407.54	
300-1410-9440-000000-300	BAND - INTEREST	0.00	1.09	0.00	0.74	(1.09)	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	7,719.00	6,571.00	0.00	0.00	1,148.00	85.13
Full Account Code: 300-9470		\$ 7,719.00	\$ 6,572.09	\$ 0.00	\$ 0.74	\$ 1,146.91	
300-1410-9470-000000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-000000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-000000-400	MS BAND - INTEREST	23.70	0.90	0.00	0.37	22.80	3.80
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9553		\$ 23.70	\$ 0.90	\$ 0.00	\$ 0.37	\$ 22.80	
300-1410-9553-000000-400	BASKETBALL CHEERLEADERS -	128.95	18.08	5.87	14.13	110.87	14.02

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	INTEREST						
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	\$ 3,716.77	\$ 61.00	\$ 0.00	\$ 61.00	\$ 3,655.77	1.64 %
		\$ 3,845.72	\$ 79.08	\$ 5.87	\$ 75.13	\$ 3,766.64	
Full Account Code: 300-9554							
300-1410-9554-000000-300	FOOTBALL CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9554-000000-300	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9556							
300-1410-9556-000000-400	MS CHEERLEADERS - INTEREST	10.54	0.00	0.00	0.00	10.54	0.00
300-1690-9556-000000-400	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	704.00	0.00	0.00	0.00	704.00	0.00
		\$ 714.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.54	
Full Account Code: 300-9557							
300-1410-9557-000000-300	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9557-000000-300	HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9558							
300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	0.00	1.32	0.67	1.32	(1.32)	0.00
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	0.00	222.00	0.00	222.00	(222.00)	0.00
		\$ 0.00	\$ 223.32	\$ 0.67	\$ 223.32	\$ (223.32)	
Full Account Code: 300-9559							
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	0.00	5.59	1.86	4.48	(5.59)	0.00
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	3,000.00	3,211.15	0.00	0.00	(211.15)	107.04
		\$ 3,000.00	\$ 3,216.74	\$ 1.86	\$ 4.48	\$ (216.74)	
Full Account Code: 401-9208							
401-1410-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							
401-1410-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 401-9210							
401-1410-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9216-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9217-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code:	401-9218						
401-1410-9218-	TEMPLE CHRISTIAN AUX FUNDS -						
000000-000	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9218-	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	401-9219						
401-1410-9219-	TEMPLE CHRISTIAN AUX FUNDS -						
000000-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	401-9220						
401-1410-9220-	TEMPLE CHRISTIAN AUX FUNDS -						
000000-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9220-	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	401-9221						
401-1410-9221-	TEMPLE CHRISTIAN AUX FUNDS -						
000000-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9221-	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	401-9222						
401-1410-9222-	TEMPLE CHRISTIAN AUX FUNDS -						
000000-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9222-	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	401-9314						
401-1410-9314-	Template REVENUE Account						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	401-9315						
401-1410-9315-	Template REVENUE Account						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	401-9316						
401-1410-9316-	Template REVENUE Account						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
Full Account Code: 401-9317		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 440-9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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: 451-9213							
451-3219-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9214							
451-3219-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9215							
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							
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							
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							
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							
451-3219-9219-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9220							
451-3219-9220-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9221							
451-3219-9221-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9222							
451-3219-9222-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9223							
451-3219-9223-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 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: 452-9208							
452-3210-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 452-9209							
452-3210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9208							
459-3219-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9209							
459-3219-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
459-5210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 467-9220							
467-3219-9220-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 467-9221							
467-3219-9221-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 467-9222							
467-3219-9222-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 467-9223							
467-3219-9223-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 494-9000							
494-3211-9000-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9208							
499-3219-9208-000000-500	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 499-9209							
499-3219-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
499-3219-9209-000000-500	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 499-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9220-000000-000	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3212-9221-000000-000	BUS PURCHASE-STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3212-9222-000000-000	BUS PURCHASE-STATE REVENUE	180,000.00	0.00	0.00	0.00	180,000.00	0.00
Full Account Code: 499-9308		\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,000.00	
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9320-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9321-000000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9322-000000-000	SAFETY GRANT	11,332.14	11,332.14	0.00	11,332.14	0.00	100.00
Full Account Code: 499-9407		\$ 11,332.14	\$ 11,332.14	\$ 0.00	\$ 11,332.14	\$ 0.00	
499-3219-9407-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9522							
499-3219-9522-	PSYCH GRANT	\$ 31,293.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,293.92	0.00 %
000000-000							
Full Account Code: 504-9211							
504-4220-9211-	Template REVENUE Account	\$ 31,293.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,293.92	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9212							
504-4220-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
504-5210-9212-	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9211							
506-4220-9211-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9212							
506-4220-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9212-	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9213							
506-4220-9213-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 506-9214							
506-4220-9214-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9215							
506-4220-9215-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 507-9021							
507-4220-9021-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
507-4220-9021-000000-000	COVID	\$ 75,000.00	\$ 64,809.14	\$ 0.00	\$ 0.00	\$ 10,190.86	86.41 %
Full Account Code: 507-9022		\$ 75,000.00	\$ 64,809.14	\$ 0.00	\$ 0.00	\$ 10,190.86	
507-4220-9022-000000-000	ESSER II	2,155,302.10	1,582,800.43	299,315.56	1,014,280.43	572,501.67	73.44
Full Account Code: 507-9023		\$ 2,155,302.10	\$ 1,582,800.43	\$ 299,315.56	\$ 1,014,280.43	\$ 572,501.67	
507-4220-9023-000000-000	ARP ESSER	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Full Account Code: 507-9321		\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	
507-4220-9321-000000-000	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 510-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-4220-9221-000000-000	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 510-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-4220-9321-000000-000	RURAL AND SMALL TOWN GRANT	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
Full Account Code: 516-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9212		\$ 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
516-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9216-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9217-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9218-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9219-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9219-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9220-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9220-000000-000	TTITLE VI-B (PART B-IDEA)	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: 516-9221 516-4220-9221-000000-000	TITLE VI-B (PART B-IDEA)	\$ 143,016.49	\$ 137,426.24	\$ 0.00	\$ 0.00	\$ 5,590.25	96.09 %
		\$ 143,016.49	\$ 137,426.24	\$ 0.00	\$ 0.00	\$ 5,590.25	
Full Account Code: 516-9222 516-4220-9222-000000-000	TITLE VI-B (PART B-IDEA)	567,379.98	438,153.92	156,039.63	438,153.92	129,226.06	77.22
		\$ 567,379.98	\$ 438,153.92	\$ 156,039.63	\$ 438,153.92	\$ 129,226.06	
Full Account Code: 516-9223 516-4220-9223-000000-000	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	
Full Account Code: 516-9229 516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9320 516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9321 516-4220-9321-000000-000	TITLE VI-B (RESTORATION)	2,474.26	3,363.01	0.00	0.00	(888.75)	135.92
		\$ 2,474.26	\$ 3,363.01	\$ 0.00	\$ 0.00	\$ (888.75)	
Full Account Code: 516-9322 516-4220-9322-000000-000	TITLE VI-B (RESTORATION)	2,075.00	0.00	0.00	0.00	2,075.00	0.00
		\$ 2,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,075.00	
Full Account Code: 516-9323 516-4220-9323-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932N 516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932O 516-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	

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: 532-9320 532-4220-9320-000000-000	532-9320 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9210 533-4220-9210-000000-000	533-9210 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9211 533-4220-9211-000000-000	533-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9212 533-4220-9212-000000-000	533-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9210 536-4220-9210-000000-000	536-9210 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9212 536-4220-9212-000000-000	536-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-932N 536-4220-932N-000000-000	536-932N Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9221 551-4220-9221-000000-000	551-9221 TITLE III-LEP	5,771.13	5,418.45	0.00	0.00	352.68	93.89
		\$ 5,771.13	\$ 5,418.45	\$ 0.00	\$ 0.00	\$ 352.68	
		\$ 13,005.36	\$ 3,396.25	\$ 3,396.25	\$ 3,396.25	\$ 9,609.11	26.11
Full Account Code: 551-9222 551-4220-9222-000000-000	551-9222 TITLE III-LEL	13,005.36	3,396.25	3,396.25	3,396.25	9,609.11	26.11
		\$ 13,005.36	\$ 3,396.25	\$ 3,396.25	\$ 3,396.25	\$ 9,609.11	
		\$ 13,005.36	\$ 3,396.25	\$ 3,396.25	\$ 3,396.25	\$ 9,609.11	
Full Account Code: 551-9223 551-4220-9223-000000-000	551-9223 TITLE III-LEL	0.00	0.00	0.00	0.00	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							
Full Account Code: 551-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-4220-9321-000000-000	TITLE III-Family Engagement	\$ 4,242.96	\$ 649.41	\$ 0.00	\$ 0.00	\$ 3,593.55	15.31 %
Full Account Code: 572-9207		\$ 4,242.96	\$ 649.41	\$ 0.00	\$ 0.00	\$ 3,593.55	
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	
572-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9221-000000-000	TITLE I (DISADVANTAGED CHILDREN)	115,574.95	83,276.62	0.00	0.00	0.00	72.05
Full Account Code: 572-9222		\$ 115,574.95	\$ 83,276.62	\$ 0.00	\$ 0.00	\$ 32,298.33	
572-4220-9222-000000-000	TITLE I (DISADVANTAGED CHILDREN)	580,114.23	442,052.07	172,499.57	442,052.07	138,062.16	76.20
Full Account Code: 572-9223		\$ 580,114.23	\$ 442,052.07	\$ 172,499.57	\$ 442,052.07	\$ 138,062.16	
572-4220-9223-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932N-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
572-5210-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9521		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9521-000000-000	SCHOOL IMPROVEMENT	15,000.00	14,435.45	0.00	0.00	0.00	96.24
Full Account Code: 572-9522		\$ 15,000.00	\$ 14,435.45	\$ 0.00	\$ 0.00	\$ 564.55	
572-4220-9522-000000-000	SCHOOL QUALITY IMPROVEMENT	144,680.61	70,543.87	8,045.38	70,543.87	74,136.74	48.76
Full Account Code: 572-9721		\$ 144,680.61	\$ 70,543.87	\$ 8,045.38	\$ 70,543.87	\$ 74,136.74	
572-4220-9721-000000-000	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9722-000000-000	EXPANDING OPPORTUNITIES GRANT	19,008.61	18,000.00	18,000.00	18,000.00	1,008.61	94.69
Full Account Code: 573-9208		\$ 19,008.61	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 1,008.61	
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 584-9203							
584-4220-9203-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9222							
584-4220-9222-000000-000	TITLE IV-A	43,348.41	41,313.53	41,313.53	41,313.53	2,034.88	95.31
		\$ 43,348.41	\$ 41,313.53	\$ 41,313.53	\$ 41,313.53	\$ 2,034.88	
Full Account Code: 584-9223							
584-4220-9223-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9219							
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9220							
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9221							
587-4220-9221-000000-000	TITLE-6B PRESCHOOL RESTORATION	9,201.69	9,201.69	0.00	0.00	0.00	100.00
		\$ 9,201.69	\$ 9,201.69	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9222							
587-4220-9222-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9223							
587-4220-9223-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9522							
587-4220-9522-000000-000	ARP - IDEA EARLY CHIL D SPEC ED	9,187.90	312.71	312.71	312.71	8,875.19	3.40
		\$ 9,187.90	\$ 312.71	\$ 312.71	\$ 312.71	\$ 8,875.19	
Full Account Code: 587-9523							
587-4220-9523-000000-000	ARP - IDEA EARLY CHIL D SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9207							
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 590-9208							
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 %
590-5210-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9211							
590-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9212							
590-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9213							
590-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9214							
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 %
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)-	\$ 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	ADVANCE IN	\$ 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
Full Account Code: 590-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9219-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9221-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	65,220.51	62,642.32	0.00	0.00	0.00	96.05
Full Account Code: 590-9222		\$ 65,220.51	\$ 62,642.32	\$ 0.00	\$ 0.00	\$ 2,578.19	
590-4220-9222-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	94,094.12	74,314.74	4,005.29	74,314.74	19,779.38	78.98
Full Account Code: 590-9223		\$ 94,094.12	\$ 74,314.74	\$ 4,005.29	\$ 74,314.74	\$ 19,779.38	
590-4220-9223-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9218							
599-4220-9218-000000-000	TITLE IV-A	\$ 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	
Full Account Code: 599-9219							
599-4220-9219-000000-000	TITLE IV-A	0.00	0.00		0.00	0.00	0.00
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9220							
599-4220-9220-000000-000	TITLE IV-A	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9221							
599-4220-9221-000000-000	TITLE IV-A	160.87	160.87		0.00	0.00	100.00
		\$ 160.87	\$ 160.87		\$ 0.00	\$ 0.00	
Full Account Code: 599-9222							
599-4220-9222-000000-000	TITLE IV-A	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9310							
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9311							
599-4220-9311-000000-000	Template REVENUE Account	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	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9397							
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 599-9398							
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9399							
599-4220-9399-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Grand Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 38,200,789.92	\$ 35,545,393.69	\$ 1,874,786.57	\$ 18,542,755.10	\$ 2,655,396.23	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001										
Sec: 0000										
001-1100-100-0000	REGULAR INSTRUCTION	\$ 8,387,238.86	\$ 0.00	\$ 8,387,238.86	\$ 7,594,705.52	\$ 625,052.33	\$ 0.00	\$ 0.00	\$ 792,533.34	90.55 %
001-1100-200-0000	REGULAR SALARIES & WAGES INSTRUCTION	3,238,102.39	0.00	3,238,102.39	2,774,126.91	159,065.11	0.00	0.00	463,975.48	85.67
001-1100-400-0000	REGULAR INSTRUCTION BENEFITS	1,745,311.01	0.00	1,745,311.01	1,017,712.47	15,173.95	0.00	0.00	727,598.54	58.31
001-1100-500-0000	REGULAR PURCHASED SERVICES INSTRUCTION	105,129.23	0.00	105,129.23	80,662.36	10,137.74	3,700.00	0.00	20,766.87	80.25
001-1100-600-0000	REGULAR INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	11,571.10	0.00	11,571.10	12,823.00	0.00	0.00	0.00	(1,251.90)	110.82
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	667,172.76	0.00	667,172.76	688,571.57	55,122.81	0.00	0.00	(21,398.81)	103.21
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	197,117.37	0.00	197,117.37	223,995.65	10,309.05	0.00	0.00	(26,878.28)	113.64
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,229,807.08	165.00	1,229,972.08	1,862,174.14	316,411.76	171.00	0.00	(632,373.06)	151.41
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,090.77	0.00	5,090.77	18,374.53	0.00	0.00	0.00	(13,283.76)	360.94
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	375,467.84	0.00	375,467.84	374,575.80	362,267.11	0.00	0.00	892.04	99.76
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION LIABILITY INSURANCE									
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 562,699.72	\$ 52,626.33	\$ 0.00	\$ 0.00	\$ (63,249.18)	112.66 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	133,344.47	0.00	133,344.47	181,902.12	11,494.15	0.00	0.00	(48,557.65)	136.42
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	553,070.88	0.00	553,070.88	664,371.11	58,071.83	0.00	0.00	(111,300.23)	120.12
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,714.31	0.00	6,714.31	5,100.16	0.00	0.00	0.00	1,614.15	75.96
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	5,177.50	0.00	5,177.50	0.00	0.00	0.00	0.00	5,177.50	0.00
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY INS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	330,955.02	0.00	330,955.02	400,299.84	34,078.30	0.00	0.00	(69,344.82)	120.95
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	201,939.17	0.00	201,939.17	207,386.52	14,306.20	0.00	0.00	(5,447.35)	102.70
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,357.21	0.00	20,357.21	24,732.72	1,249.36	0.00	0.00	(4,375.51)	121.49
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	9,980.48	0.00	9,980.48	5,005.78	130.38	0.00	0.00	4,974.70	50.16
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	0.00	6,500.00	6,500.00	10,011.92	1,813.16	0.00	0.00	(3,511.92)	154.03
001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	9,250.00	0.00	9,250.00	7,250.00	1,625.00	0.00	0.00	2,000.00	78.38
001-2300-200-0000	BOARD BENEFITS	1,175.02	0.00	1,175.02	949.19	115.56	0.00	0.00	225.83	80.78
001-2300-400-0000	BOARD PURCHASED SERVICES	61,216.16	0.00	61,216.16	93,123.79	6,244.08	0.00	0.00	(31,907.63)	152.12
001-2300-500-0000	BOARD SUPPLIES	300.00	0.00	300.00	309.60	9.60	249.90	0.00	(259.50)	186.50
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,493.90	0.00	9,493.90	11,601.00	0.00	0.00	0.00	(2,107.10)	122.19
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	909,241.65	0.00	909,241.65	1,085,445.19	87,891.63	0.00	0.00	(176,203.54)	119.38
001-2400-200-0000	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	510,591.84	37,097.97	0.00	0.00	(115,972.12)	129.39

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 57,220.43	\$ 1,845.00	\$ 59,065.43	\$ 42,774.37	\$ 3,314.20	\$ 0.00	\$ 0.00	\$ 16,291.06	72.42 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	13,826.35	349.98	0.00	0.00	9,958.54	58.13
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	5,285.38	3,450.00	8,735.38	3,450.00	0.00	0.00	0.00	5,285.38	39.49
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	2,249.31	0.00	2,249.31	12,195.38	0.00	0.00	0.00	(9,946.07)	542.18
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	249,242.34	19,504.98	0.00	0.00	(26,041.30)	111.67
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	110,008.00	7,324.30	0.00	0.00	(23,449.25)	127.09
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	2,611.81	240.00	316.37	0.00	163.37	94.72
001-2500-500-0000	FISCAL SUPPLIES	1,030.24	0.00	1,030.24	11,038.30	15.96	0.00	0.00	(10,008.06)	1071.43
001-2500-600-0000	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	252,124.10	0.00	252,124.10	231,442.12	0.00	0.00	0.00	20,681.98	91.80
001-2600-100-0000	BUISNESS SALARIES & WAGES	2,612.32	0.00	2,612.32	1,569.82	0.00	0.00	0.00	1,042.50	60.09
001-2600-200-0000	BUSINESS BENEFITS	552.13	0.00	552.13	635.47	33.79	0.00	0.00	(83.34)	115.09
001-2600-400-0000	BUSINESS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-500-0000	BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	754,982.06	0.00	754,982.06	843,457.98	77,176.81	0.00	0.00	(88,475.92)	111.72
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	347,829.52	25,732.82	0.00	0.00	(424.66)	100.12
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	954,069.28	3,030.00	957,099.28	863,399.71	65,178.99	10,548.28	0.00	83,151.29	91.31
001-2700-500-0000	MAINTENENACE SUPPLIES	365,355.41	20,557.52	385,912.93	195,259.20	14,997.83	560.00	0.00	190,093.73	50.74
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	34,398.90	56,282.05	90,680.95	84,255.18	0.00	0.00	0.00	6,425.77	92.91
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	578,490.72	0.00	578,490.72	639,165.66	50,649.73	0.00	0.00	(60,674.94)	110.49

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
001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 182,265.99	\$ 0.00	\$ 182,265.99	\$ 216,263.19	\$ 12,677.30	\$ 0.00	\$ 0.00	\$ (33,997.20)	118.65 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	41,744.32	770.96	42,515.28	53,595.09	3,256.61	0.00	0.00	(11,079.81)	126.06
001-2800-500-0000	TRANSPORTATION SUPPLIES	130,227.66	562.08	130,789.74	155,155.14	2,915.69	0.00	0.00	(24,365.40)	118.63
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	158,412.06	94,222.00	252,634.06	99,243.34	0.00	126,705.00	0.00	26,685.72	89.44
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 PERSONAL SERV-SA	102,600.82	0.00	102,600.82	126,539.25	11,316.52	0.00	0.00	(23,938.43)	123.33
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	37,602.36	0.00	37,602.36	44,950.62	2,964.74	0.00	0.00	(7,348.26)	119.54
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	632.46	0.00	632.46	1,591.22	0.00	0.00	0.00	(958.76)	251.59
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	201.41	0.00	201.41	228.65	0.00	0.00	0.00	(27.24)	113.52
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	33,274.40	0.00	33,274.40	20,080.50	1,423.46	0.00	0.00	13,193.90	60.35
001-3100-200-0000	FOOD SERVICE BENEFITS	7,576.73	0.00	7,576.73	3,943.73	88.61	0.00	0.00	3,633.00	52.05
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	56,263.38	0.00	56,263.38	47,784.27	6,005.69	0.00	0.00	8,479.11	84.93
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	8,331.91	0.00	8,331.91	6,993.21	205.32	0.00	0.00	1,338.70	83.93
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	5,475.00	0.00	5,475.00	3,800.00	0.00	0.00	0.00	1,675.00	69.41
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
001-4300-001-4300-	GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	ORIENTED ACTIVITY									
001-4500-100-0000	EMPLOYEES RET									
	SPORTS SALARIES & BENEFITS	\$ 379,856.09	\$ 0.00	\$ 379,856.09	\$ 404,117.02	\$ 68,346.92	\$ 0.00	\$ 0.00	\$ (24,260.93)	106.39 %
001-4500-200-0000	(EXTRACURRICULAR) SPORTS BENEFITS	80,719.12	0.00	80,719.12	87,720.32	4,342.13	0.00	0.00	(7,001.20)	108.67
001-4500-400-0000	SPORTS PURCHASED SERVICES	6,000.00	0.00	6,000.00	12,500.00	0.00	0.00	0.00	(6,500.00)	208.33
001-4500-500-0000	(EXTRACURRICULAR) SPORTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-0000	(EXTRACURRICULAR) SPORTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	(EXTRACURRICULAR) SPORTS LIABILITY INSURANCE	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	15,892.40	0.00	15,892.40	17,508.20	5,947.84	0.00	0.00	(1,615.80)	110.17
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,767.96	0.00	3,767.96	3,129.10	320.02	0.00	0.00	638.86	83.04
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	3,188.50	0.00	3,188.50	140.11	0.00	0.00	0.00	3,048.39	4.39
001-6100-810-0000	DEBT SERVICE PRINCIPAL	103,000.00	0.00	103,000.00	101,586.27	0.00	0.00	0.00	1,413.73	98.63
001-6100-820-0000	DEBT SERVICE INTEREST	20,000.00	0.00	20,000.00	19,599.25	0.00	0.00	0.00	400.75	98.00
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
Scc: 9100		\$ 24,177,828.38	\$ 187,384.61	\$ 24,365,212.99	\$ 23,497,132.14	\$ 2,244,623.65	\$ 142,250.55	\$ 0.00	\$ 725,830.30	
001-2800-	TRANSPORTATION	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
600-9100	CAPITAL OUTLAY (SCHOOL BUSES)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9200									
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)	485,283.52	0.00	485,283.52	6,844.03	952.00	450,000.00	0.00	28,439.49	94.14
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	5,229.20	0.00	5,229.20	8,650.00	0.00	0.00	0.00	(3,420.80)	165.42
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	660.98	0.00	0.00	0.00	(660.98)	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 ACOQUISITION 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 ACOUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9222	\$ 490,512.72	\$ 0.00	\$ 490,512.72	\$ 16,155.01	\$ 952.00	\$ 450,000.00	\$ 0.00	\$ 24,357.71	
001-1200-100-9222	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 (PERM IMPROVE)	4,187.90	0.00	4,187.90	11,479.00	0.00	521.00	0.00	(7,812.10)	286.54
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,605.00	0.00	10,605.00	0.00	0.00	0.00	0.00	10,605.00	0.00
001-3200-400-9400	GENERAL COMMUNITY RECREATION SERVICES PURCHASED SERVICES	113,252.86	0.00	113,252.86	105,542.68	15,726.92	10,503.08	0.00	(2,792.90)	102.47
Sec: 9500		\$ 128,045.76	\$ 0.00	\$ 128,045.76	\$ 117,021.68	\$ 15,726.92	\$ 11,024.08	\$ 0.00	\$ 0.00	\$ 0.00
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
Sec: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	183,643.29	0.00	183,643.29	97,384.84	5,793.30	0.00	0.00	86,258.45	53.03
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	227,763.92	192.38	227,956.30	159,844.13	33,131.60	489.00	0.00	67,623.17	70.34
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	93,905.34	0.00	93,905.34	26,551.22	0.00	0.00	0.00	67,354.12	28.27
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	9,820.24	0.00	9,820.24	0.00	0.00	0.00	0.00	9,820.24	0.00
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	2,765.36	0.00	2,765.36	34.99	0.00	0.00	0.00	2,730.37	1.27
001-2100-400-9700	PUPIL SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	24,897.39	0.00	24,897.39	15,014.81	0.00	0.00	0.00	9,882.58	60.31

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
001-2200-600-9700	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	(EXTRACURRICULAR) CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
		<u>\$ 542,795.54</u>	<u>\$ 192.38</u>	<u>\$ 542,987.92</u>	<u>\$ 298,829.99</u>	<u>\$ 38,924.90</u>	<u>\$ 489.00</u>	<u>\$ 0.00</u>	<u>\$ 243,668.93</u>	
Fund: 002		\$ 25,339,182.40	\$ 187,576.99	\$ 25,526,759.39	\$ 23,929,138.82	\$ 2,300,227.47	\$ 603,763.63	\$ 0.00	\$ 993,856.94	
Sec: 0000										
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	45,310.44	0.00	45,310.44	41,841.96	0.00	0.00	0.00	3,468.48	92.35
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,695,000.00	0.00	1,695,000.00	1,820,000.00	0.00	0.00	0.00	(125,000.00)	107.37
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT INTEREST	826,856.26	0.00	826,856.26	704,306.26	0.00	0.00	0.00	122,550.00	85.18
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		\$ 2,568,066.70	\$ 0.00	\$ 2,568,066.70	\$ 2,567,048.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,018.48	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	11,649.51	0.00	11,649.51	18,937.75	0.00	0.00	0.00	(7,288.24)	162.56
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	1,010,000.00	0.00	1,010,000.00	435,000.00	0.00	0.00	0.00	575,000.00	43.07
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	20,000.00	0.00	20,000.00	586,206.26	0.00	0.00	0.00	(566,206.26)	2931.03
002-6100-830-9219	BOND RETIREMENT 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
002-7900-900-9219	BOND RETIREMENT MISCELLANEOUS 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
OF FUNDS OTHER USES OF FUNDS										
		\$ 1,041,649.51	\$ 0.00	\$ 1,041,649.51	\$ 1,040,144.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,505.50	
		\$ 3,609,716.21	\$ 0.00	\$ 3,609,716.21	\$ 3,607,192.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,523.98	
Fund:	003									
Sec:	0000									
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	6,051.11	0.00	6,051.11	6,131.29	0.00	0.00	0.00	(80.18)	101.33
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	268,837.80	0.00	268,837.80	43,774.91	34,719.91	250,000.00	0.00	(24,937.11)	109.28
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	29,066.50	0.00	29,066.50	0.00	0.00	0.00	0.00	29,066.50	0.00
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	242,190.59	94,222.00	336,412.59	94,222.00	0.00	126,705.00	0.00	115,485.59	65.67
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9522	\$ 546,146.00	\$ 94,222.00	\$ 640,368.00	\$ 144,128.20	\$ 34,719.91	\$ 376,705.00	\$ 0.00	\$ 119,534.80	
003-2500-800-9522	PERMANENT IMPROVEMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	503,000.00	0.00	503,000.00	646.02	0.00	0.00	0.00	502,353.98	0.13
003-2700-400-9522	PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	501,915.00	0.00	(501,915.00)	0.00
Fund:	004	\$ 503,000.00	\$ 0.00	\$ 503,000.00	\$ 646.02	\$ 0.00	\$ 501,915.00	\$ 0.00	\$ 438.98	
Sec:	9011	\$ 1,049,146.00	\$ 94,222.00	\$ 1,143,368.00	\$ 144,774.22	\$ 34,719.91	\$ 878,620.00	\$ 0.00	\$ 119,973.78	

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
004-2700-400-9011	BUILDING OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 417,140.00	\$ 0.00	\$ (417,140.00)	0.00 %
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	50,000.00	2,505.00	52,505.00	5,451.68	0.00	0.00	0.00	47,053.32	10.38
004-5500-500-9011	HS BUILDING - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-6100-830-9011	BUILDING 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		\$ 470,000.00	\$ 2,505.00	\$ 472,505.00	\$ 5,451.68	\$ 0.00	\$ 417,140.00	\$ 0.00	\$ 49,913.32	
004-5200-600-9511	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	500,000.00	0.00	500,000.00	38,655.14	0.00	0.00	0.00	461,344.86	7.73
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	71,029.00	71,029.00	38,132.02	0.00	0.00	0.00	32,896.98	53.69
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	0.00	8,520.97	8,520.97	6,741.22	0.00	0.00	0.00	1,779.75	79.11
004-5500-600-9511	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	2,540,653.67	589,758.08	3,130,411.75	3,317,582.64	157,797.85	236,437.52	0.00	(423,608.41)	113.53
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT	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
004-7900-900-9511	SERVICE PAYMENT									
	BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS									
		\$ 3,040,653.67	\$ 669,308.05	\$ 3,709,961.72	\$ 3,401,111.02	\$ 157,797.85	\$ 236,437.52	\$ 0.00	\$ 72,413.18	
Sec: 004-5500-600-9611	9611 BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	227,342.07	227,342.07	0.00	0.00	0.00	0.00	227,342.07	0.00
	004-7200-900-9611 BUILDING TRANSFERS OTHER USES OF FUNDS	14,171.19	0.00	14,171.19	241,513.26	0.00	0.00	0.00	(227,342.07)	1704.26
		\$ 14,171.19	\$ 227,342.07	\$ 241,513.26	\$ 241,513.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 3,524,824.86	\$ 899,155.12	\$ 4,423,979.98	\$ 3,648,075.96	\$ 157,797.85	\$ 653,577.52	\$ 0.00	\$ 122,326.50	
Fund: 006	006000 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	458,261.84	0.00	458,261.84	484,142.27	47,253.44	0.00	0.00	(25,880.43)	105.65
	006-3100-200-0000 FOOD SERVICE BENEFITS	143,307.91	0.00	143,307.91	176,269.62	13,793.90	0.00	0.00	(32,961.71)	123.00
Sec: 006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	35,620.84	0.00	35,620.84	31,648.30	2,614.50	850.00	0.00	3,122.54	91.23
	006-3100-500-0000 FOOD SERVICES SUPPLIES & MATERIALS	436,384.35	0.00	436,384.35	462,333.47	47,587.45	0.00	0.00	(25,949.12)	105.95
	006-3100-600-0000 FOOD SERVICE CAPITAL OUTLAY	158,291.95	300,000.00	458,291.95	300,000.00	0.00	0.00	0.00	158,291.95	65.46
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-7400-900-0000 FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,231,866.89	\$ 300,000.00	\$ 1,531,866.89	\$ 1,454,393.66	\$ 111,249.29	\$ 850.00	\$ 0.00	\$ 76,623.23	
		\$ 1,231,866.89	\$ 300,000.00	\$ 1,531,866.89	\$ 1,454,393.66	\$ 111,249.29	\$ 850.00	\$ 0.00	\$ 76,623.23	
Fund: 007	007 SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	23,259.59	0.00	23,259.59	0.00	0.00	0.00	0.00	23,259.59	0.00
		\$ 23,259.59	\$ 0.00	\$ 23,259.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,259.59	
		\$ 23,259.59	\$ 0.00	\$ 23,259.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,259.59	

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: 010										
Sec: 9511										
010-5200-600-9511	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 10,000.00	\$ 269,353.40	\$ 279,353.40	\$ 269,353.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	96.42 %
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER	0.00	193,255.44	193,255.44	86,351.73	0.00	0.00	0.00	106,903.71	44.68
010-5500-400-9511	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	(15,644.24)	65,432.53	49,788.29	54,127.94	5,960.06	0.00	0.00	(4,339.65)	108.72
010-5500-600-9511	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	(719,346.09)	2,257,030.68	1,537,684.59	1,537,684.59	0.00	0.00	0.00	0.00	100.00
010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Sec: 9611										
010-5500-600-9611	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
010-7200-900-9611	CLASSROOM FACILITIES TRANSFERS OTHER USES OF FUNDS	63,530.86	0.00	63,530.86	563,530.86	0.00	0.00	0.00	(500,000.00)	887.02
		\$ (724,990.33)	\$ 2,785,072.05	\$ 2,060,081.72	\$ 1,947,517.66	\$ 5,960.06	\$ 0.00	\$ 0.00	\$ 112,564.06	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9711	\$ 563,530.86	\$ 0.00	\$ 563,530.86	\$ 563,530.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
010-5200-600-9711	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 10,000.00	\$ 391,150.27	\$ 401,150.27	\$ 391,150.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	97.51 %
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER	0.00	186,519.25	186,519.25	125,398.40	0.00	0.00	0.00	61,120.85	67.23
010-5300-500-9711	PURCHASED SERVICES CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	(22,686.93)	95,129.45	72,442.52	78,264.32	8,576.67	0.00	0.00	(5,821.80)	108.04
010-5500-600-9711	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	(1,046,572.77)	3,277,620.33	2,231,047.56	2,231,047.56	0.00	0.00	0.00	0.00	100.00
010-5500-800-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec:	9772									
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	1,059.25	0.00	0.00	0.00	(528.58)	199.61

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	\$ 81.45	\$ 0.00	\$ 81.45	\$ 157.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ (76.27)	193.64 %
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	5,684.80	2,060.93	7,745.73	1,590.49	104.50	0.00	0.00	6,155.24	20.53
Sec: 9773		\$ 6,296.92	\$ 2,060.93	\$ 8,357.85	\$ 2,807.46	\$ 104.50	\$ 0.00	\$ 0.00	\$ 5,550.39	
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,354.79	0.00	1,354.79	719.22	44.05	0.00	0.00	635.57	53.09
Sec: 9775		\$ 1,354.79	\$ 0.00	\$ 1,354.79	\$ 719.22	\$ 44.05	\$ 0.00	\$ 0.00	\$ 635.57	
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	5,183.24	0.00	5,183.24	0.00	0.00	0.00	0.00	5,183.24	0.00
Sec: 9803		\$ 5,183.24	\$ 0.00	\$ 5,183.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,183.24	
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 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	1,778.14	0.00	1,778.14	600.26	179.03	0.00	0.00	1,177.88	33.76
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	271.90	0.00	271.90	91.90	27.11	0.00	0.00	180.00	33.80
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,793.20	0.00	5,793.20	6,660.61	81.00	0.00	0.00	(867.41)	114.97
Sec: 9805		\$ 7,843.24	\$ 0.00	\$ 7,843.24	\$ 7,352.77	\$ 287.14	\$ 0.00	\$ 0.00	\$ 490.47	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	6,154.29	0.00	6,154.29	2,321.60	546.06	0.00	0.00	3,832.69	37.72
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	936.93	0.00	936.93	346.64	78.80	0.00	0.00	590.29	37.00
018-2600-	ELEM PRINCIPAL FUND	20,254.43	0.00	20,254.43	8,698.59	370.24	0.00	0.00	11,555.84	42.95

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9805	MISCELLANEOUS EXPENSES	\$ 27,345.65	\$ 0.00	\$ 27,345.65	\$ 11,366.83	\$ 995.10	\$ 0.00	\$ 0.00	\$ 15,978.82	
Scc:	9806									
	018-2600-100-9806	Template APPROP	\$ 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
	018-2600-800-9806	Template APPROP	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	
	018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	4,718.49	0.00	4,718.49	3,278.60	730.67	0.00	1,439.89	69.48
	9925		\$ 4,718.49	\$ 0.00	\$ 4,718.49	\$ 3,278.60	\$ 730.67	\$ 0.00	\$ 1,439.89	
	018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	187.19	0.00	187.19	0.00	0.00	0.00	187.19	0.00
Fund:	019		\$ 187.19	\$ 0.00	\$ 187.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.19	
	9207		\$ 52,929.52	\$ 2,060.93	\$ 54,990.45	\$ 25,524.88	\$ 2,161.46	\$ 0.00	\$ 29,465.57	
	019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-1100-500-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-1100-500-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-1100-500-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9213		\$ 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
	019-1100-500-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-1100-Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9213		\$ 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 CAPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9219									
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220									
019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9221									
019-2200-500-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-600-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9222									
019-1100-100-9222	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-200-9222	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,000.00	0.00	5,000.00	682.50	0.00	0.00	0.00	4,317.50	13.65
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCION SUPPLIES AND MATERIALS	0.00	0.00	0.00	105.06	0.00	0.00	0.00	(105.06)	0.00
Scc:	9308									
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCION SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 945.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,054.65	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
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	\$ 0.00
Sec:	9321									
019-2200-500-9321	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9322									
019-2200-500-9322	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,285.00	0.00	1,285.00	1,285.00	0.00	0.00	0.00	0.00	100.00
		\$ 1,285.00	\$ 0.00	\$ 1,285.00	\$ 1,285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022									
Sec:	9214									
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	19,230.56	0.00	19,230.56	18,695.00	3,895.00	0.00	0.00	535.56	97.22
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
		\$ 19,230.56	\$ 0.00	\$ 19,230.56	\$ 18,695.00	\$ 3,895.00	\$ 0.00	\$ 0.00	\$ 535.56	
Fund:	029									
Sec:	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	4,000.00	0.00	4,000.00	409.92	0.00	0.00	0.00	3,590.08	10.25
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	18,167.53	0.00	18,167.53	19,643.02	150.00	0.00	0.00	(1,475.49)	108.12
		\$ 22,167.53	\$ 0.00	\$ 22,167.53	\$ 20,052.94	\$ 150.00	\$ 0.00	\$ 0.00	\$ 2,114.59	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 029-3200-800-9300	9300									
	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9500	9500									
	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	100.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9599	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	
Sec: 029-3200-800-9700	9700									
	VICKI MAUK FUND SCHOLARSHIPS	3,392.50	0.00	3,392.50	0.00	0.00	0.00	0.00	3,392.50	0.00
		\$ 3,392.50	\$ 0.00	\$ 3,392.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,392.50	
Sec: 029-3200-800-9701	9701									
	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9702	9702									
	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9704	9704									
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9705	9705									
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9706	9706									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
029-3200-800-9706	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	100.00
Scc: 9715		\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	500.00	50.00
Scc: 9720		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,125.00	875.00	3,000.00	500.00	125.00	500.00	0.00	2,000.00	33.33
Scc: 9721		\$ 2,125.00	\$ 875.00	\$ 3,000.00	\$ 500.00	\$ 125.00	\$ 500.00	\$ 0.00	\$ 2,000.00	
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	4,000.00	0.00	4,000.00	2,100.00	0.00	0.00	0.00	1,900.00	52.50
Scc: 9722		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	2,000.00	0.00	2,000.00	1,600.00	0.00	0.00	0.00	400.00	80.00
Scc: 9730		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
029-3200-800-9730	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9751		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
Scc: 9752		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9752	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9753		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9753	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9754		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9754	EDUCATION FOUNDATION FUND	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
Scc: 029-3200-800-9755										
9755		\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9755	EDUCATION FOUNDATION FUND	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
	COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
Scc: 029-3200-800-9756										
9756		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9756	EDUCATION FOUNDATION FUND	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
	COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
Scc: 029-3200-800-9757										
9757		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9757	EDUCATION FOUNDATION FUND	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
	COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
Scc: 029-3200-800-9800										
9800		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	1,000.00	66.67
Scc: 029-3200-800-9801										
9801		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00
029-7200-900-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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: 029-3200-Template APPROP										
9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-3200-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9901									
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9903									
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9904									
029-3200-800-9904	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
Scc:	9905									
029-3200-800-9905	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
Scc:	9906									
029-3200-800-9906	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
Scc:	9907									
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1,000.00		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
Scc:	9908									
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9909									
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1,000.00		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
\$ 1,000.00		\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9910										
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9911										
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00
Sec: 9912										
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9915										
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9916										
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9917										
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9918										
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MISCELLAN										
Sec:	9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
Sec:	9925	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-400-9925	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	5,665.45	0.00	5,665.45	5,665.45	0.00	0.00	0.00	0.00	100.00
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 034		\$ 5,665.45	\$ 0.00	\$ 5,665.45	\$ 5,665.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	0000	\$ 54,862.48	\$ 875.00	\$ 55,737.48	\$ 41,918.39	\$ 275.00	\$ 500.00	\$ 0.00	\$ 13,319.09	
034-1100-600-0000	CLASSROOM FACILITIES MAINT. REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	5,000.00	0.00	5,000.00	3,296.81	0.00	0.00	0.00	1,703.19	65.94
Fund: 200		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,296.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,703.19	
Sec:	9180	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,296.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,703.19	
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS	1,000.00	0.00	1,000.00	139.13	0.00	0.00	0.00	860.87	13.91

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EXPENSES										
Sec: 200-4600-800-9183	9183	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 139.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 860.87	
	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 200-4100-800-9185	9185	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	MS VIDEO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4100-800-9194	9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	190.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00
Sec: 200-2800-100-9195	9195	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	
	STUDENT MANAGED ACT SUPPORT SERV. PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-2800-200-9195		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT SUPPORT SERV. PUPIL TRANSP									
Sec: 200-4100-800-9195		327.69	0.00	327.69	240.02	0.00	0.00	0.00	87.67	73.25
	MS QUIZ BOWL MISCELLANEOUS EXPENSES									
Sec: 200-4100-800-9196	9196	\$ 327.69	\$ 0.00	\$ 327.69	\$ 240.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.67	
	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	190.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00
Sec: 200-2800-100-9197	9197	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	
	HS QUIZ BOWL. - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-2800-200-9197		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT SUPPORT SERV. PUPIL TRANSP									
Sec: 200-4100-800-9197		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HS QUIZ BOWL MISCELLANEOUS EXPENSES									
Sec: 9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-2800-100-9310	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	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
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,896.15	0.00	2,896.15	955.00	0.00	0.00	0.00	1,941.15	32.97
Scc: 9314		\$ 2,896.15	\$ 0.00	\$ 2,896.15	\$ 955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,941.15	
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	694.50	0.00	694.50	570.33	0.00	0.00	0.00	124.17	82.12
Scc: 9315		\$ 694.50	\$ 0.00	\$ 694.50	\$ 570.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.17	
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
Scc: 9316		\$ 339.92	\$ 0.00	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.92	
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
Scc: 9325		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9326		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	865.00	0.00	865.00	0.00	0.00	0.00	0.00	865.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 200-4300-800-9327	9327	\$ 865.00	\$ 0.00	\$ 865.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 865.00	
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,870.82	0.00 %
	9328	\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,870.82	
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,377.20	0.00	2,377.20	2,218.01	286.58	0.00	0.00	159.19	93.30
Sec: 200-4300-800-9328	9328	\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 2,218.01	\$ 286.58	\$ 0.00	\$ 0.00	\$ 159.19	
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 2,218.01	\$ 286.58	\$ 0.00	\$ 0.00	\$ 159.19	
	9329	7,498.28	0.00	7,498.28	6,148.09	184.80	0.00	0.00	1,350.19	81.99
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 7,498.28	\$ 0.00	\$ 7,498.28	\$ 6,148.09	\$ 184.80	\$ 0.00	\$ 0.00	\$ 1,350.19	
Sec: 200-4300-100-9330	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-4300-200-9330	26,419.83	0.00	26,419.83	19,699.30	0.00	0.00	0.00	6,720.53	74.56
Sec: 200-4300-800-9331	9331	\$ 26,419.83	\$ 0.00	\$ 26,419.83	\$ 19,699.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,720.53	
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	6,000.00	0.00	6,000.00	4,998.44	(230.19)	0.00	0.00	1,001.56	83.31
	9332	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 4,998.44	\$ (230.19)	\$ 0.00	\$ 0.00	\$ 1,001.56	
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	973.37	0.00	0.00	0.00	1,026.63	48.67
Sec: 200-4300-800-9332	9332	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 973.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,026.63	
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 973.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,026.63	
	9333	1,000.00	0.00	1,000.00	294.00	294.00	0.00	0.00	706.00	29.40
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 294.00	\$ 294.00	\$ 0.00	\$ 0.00	\$ 706.00	
Sec: 200-4300-800-9335	9335	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 294.00	\$ 294.00	\$ 0.00	\$ 0.00	\$ 706.00	
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 294.00	\$ 294.00	\$ 0.00	\$ 0.00	\$ 706.00	
	9385	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 294.00	\$ 294.00	\$ 0.00	\$ 0.00	\$ 706.00	
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 294.00	\$ 294.00	\$ 0.00	\$ 0.00	\$ 706.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4100-100-9385	MUSICAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	6,063.27	0.00	6,063.27	3,432.13	0.00	0.00	0.00	2,631.14	56.61
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	55,984.99	0.00	55,984.99	47,970.85	0.00	0.00	0.00	8,014.14	85.69
Scc: 9610		\$ 62,048.26	\$ 0.00	\$ 62,048.26	\$ 51,402.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,645.28	
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	11,120.44	0.00	11,120.44	8,546.45	0.00	0.00	0.00	2,573.99	76.85
Scc: 9611		\$ 11,120.44	\$ 0.00	\$ 11,120.44	\$ 8,546.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,573.99	
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	500.00	0.00	500.00	150.00	0.00	0.00	0.00	350.00	30.00
Scc: 9614		\$ 500.00	\$ 0.00	\$ 500.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,045.70	0.00	4,045.70	3,405.74	0.00	0.00	0.00	639.96	84.18
Scc: 9615		\$ 4,045.70	\$ 0.00	\$ 4,045.70	\$ 3,405.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639.96	
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9620		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	210.41	0.00	210.41	0.00	0.00	0.00	0.00	210.41	0.00
Scc: 9627		\$ 210.41	\$ 0.00	\$ 210.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.41	
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	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-800-9628	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9629	9629 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9630	9630 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9631	9631 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9632	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9633	9633 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9634	9634 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9635	9635 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9636	9636 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9637	9637 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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9638	9638	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-800-9638	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
Scc:	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9640	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
Scc:	9641	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
Scc:	9642	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,863.16	0.00	1,863.16	1,863.16	1,523.16	0.00	0.00	0.00	100.00
Scc:	9643	\$ 1,863.16	\$ 0.00	\$ 1,863.16	\$ 1,863.16	\$ 1,523.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	5,500.00	0.00	5,500.00	5,046.60	0.00	0.00	0.00	453.40	91.76
Scc:	9644	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 5,046.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 453.40	\$ 453.40
200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	1,599.50	0.00	0.00	0.00	400.50	79.98
Scc:	9645	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,599.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.50	\$ 400.50
200-4600-	STUDENT MANAGED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9645	ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Sec:	9646									
200-4600-800-9646	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9680									
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	21,589.62	16,500.00	38,089.62	19,068.59	0.00	17,500.00	0.00	1,521.03	96.01
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
Sec:	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	1,633.46	0.00	1,633.46	622.76	0.00	0.00	0.00	1,010.70	38.13
Sec:	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
Fund:	300									
Sec:	0000									
300-2700-400-0000	DISTRICT MANAGED ACTIVITY OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	100.00
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	22,240.80	0.00	22,240.80	29,751.99	0.00	0.00	0.00	(7,511.19)	133.77

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4500-200-0000	ATHLETIC FUND BENEFITS	\$ 816.56	\$ 0.00	\$ 816.56	\$ 787.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.61	96.50 %
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	94,613.67	1,500.00	96,113.67	82,664.67	1,514.04	0.00	0.00	13,449.00	86.01
300-4500-500-0000	ATHLETIC FUND SUPPLIES	61,211.28	0.00	61,211.28	33,479.40	8.01	3,640.00	0.00	24,091.88	60.64
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	7,152.12	9,925.00	17,077.12	5,070.00	0.00	0.00	0.00	12,007.12	29.69
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	14,136.84	0.00	14,136.84	12,933.97	0.00	0.00	0.00	1,202.87	91.49
Sec: 9440		\$ 350,171.27	\$ 11,425.00	\$ 361,596.27	\$ 164,687.98	\$ 1,522.05	\$ 153,640.00	\$ 0.00	\$ 43,268.29	
300-4100-100-9440	HS BAND SALARIES	0.00	0.00	0.00	1,779.57	0.00	0.00	0.00	(1,779.57)	0.00
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9440	HS BAND CAPITAL OUTLAY	147.37	0.00	147.37	4,737.45	0.00	0.00	0.00	(4,590.08)	3214.66
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	7,570.63	0.00	7,570.63	55.07	(321.44)	0.00	0.00	7,515.56	0.73
Sec: 9470		\$ 7,718.00	\$ 0.00	\$ 7,718.00	\$ 6,572.09	\$ (321.44)	\$ 0.00	\$ 0.00	\$ 1,145.91	
300-4100-100-9470	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	679.00	0.00	679.00	528.00	0.00	0.00	0.00	151.00	77.76
Sec: 9553		\$ 679.00	\$ 0.00	\$ 679.00	\$ 528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.00	
300-4500-800-9553	BASKETBALL CHEERLEADERS	2,638.16	0.00	2,638.16	1,191.38	0.00	0.00	0.00	1,446.78	45.16

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	401-3200-400-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	401-3200-500-9209	Template APPROP	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
Sec:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214										
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215										
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9216										
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9217										
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
401-3200-401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9217	COMMUNITY SERVICE 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 %
Sec: 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
Sec: 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
Sec: 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	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES AND MATERIALS										
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9222	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9222	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9222	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9314		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9315		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-401-3200-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9315										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9318									
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	432									
Sec:	9200									
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 440										
Sc: 9600										
440-1100-100-9600	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 450										
Sc: 9207										
450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 451										
Sc: 9208										
451-1100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc: 9209										
451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc: 9210										
451-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc: 9211										
451-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc: 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	
Sc: 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	
Sc: 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	
Sc: 9215										
451-1100-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9215		\$ 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 %
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
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
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
Scc:	9220									
451-1100-400-9220	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9221									
451-1100-400-9221	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9222									
451-1100-400-9222	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9223									
451-1100-400-9223	DATA COMMUNICATION	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 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
SALARIES										
467-2100-200-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9221										
Sec:										
467-1200-400-9221	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9222										
Sec:										
467-1200-400-9222	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT 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	

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
PUPILS PURCHASED SERVICES										
Scc: 9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-1200-400-9223	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2100-100-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 494										
Scc: 9000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
494-1100-100-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 499										
Scc: 0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9207										
Scc: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208		\$ 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
499-2100-400-9208	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
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-500-9220	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2800-600-9222	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	100.00
Scc: 9307		\$ 180,000.00	\$ 0.00	\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 180,000.00	\$ 0.00	\$ 0.00	
499-1100-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9307										
499-2200-500-9307	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9308										
499-2200-100-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9308	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	
Sec: 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	
Sec: 9320										
499-2700-600-9320	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9321										
499-2700-600-9321	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,428.32	0.00	11,428.32	11,428.32	0.00	0.00	0.00	0.00	100.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9322										
499-1100-500-9322	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	440.00	0.00	0.00	0.00	(440.00)	0.00
499-2700-500-9322	MISCELLANEOUS STATE GRANT FUND	11,332.14	0.00	11,332.14	1,747.78	0.00	0.00	0.00	9,584.36	15.42
		\$ 11,428.32	\$ 0.00	\$ 11,428.32	\$ 11,428.32	\$ 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
OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS										
Sec:	9407	\$ 11,332.14	\$ 0.00	\$ 11,332.14	\$ 2,187.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,144.36	
499-1100-100-9407	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9522	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2100-100-9522	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	26,207.85	0.00	26,207.85	16,425.00	0.00	0.00	0.00	9,782.85	62.67
499-2100-200-9522		5,086.07	0.00	5,086.07	2,537.66	0.00	0.00	0.00	2,548.41	49.89
Fund:	504	\$ 31,293.92	\$ 0.00	\$ 31,293.92	\$ 18,962.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,331.26	
Sec:	9211	\$ 234,054.38	\$ 0.00	\$ 234,054.38	\$ 32,578.76	\$ 0.00	\$ 180,000.00	\$ 0.00	\$ 21,475.62	
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
Sec:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9213										
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
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-2200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 507										
Sec: 9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL	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
507-1100-200-9021	EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	FUND REGULAR INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION									
507-1100-500-9021	EMPLOYEES RETIRE. & INSUR. BEN	0.00	61,062.19	61,062.19	60,923.61	0.00	0.00	0.00	138.58	99.77
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION									
	SUPPLIES AND MATERIALS									
	507-2700-400-9021 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES									
507-2700-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER									
	SUPPLIES AND MATERIALS									
	507-3200-500-9021 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES									
507-3200-800-9021	SUPPLIES AND MATERIALS	0.00	5,344.18	5,344.18	0.00	0.00	5,344.18	0.00	0.00	100.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES									
	MISCELLANEOUS OBJECTS									
507-1100-100-9022	ELEMENTARY AND SECONDARY SCHOOL	\$ 0.00	\$ 66,406.37	\$ 66,406.37	\$ 60,923.61	\$ 0.00	\$ 5,344.18	\$ 0.00	\$ 138.58	68.40
	ELEMENTARY AND SECONDARY SCHOOL									
	ELEMENTARY AND SECONDARY SCHOOL									
	ELEMENTARY AND SECONDARY SCHOOL									
Sec: 9022										
507-1100-100-9022 ELEMENTARY AND SECONDARY SCHOOL										

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
507-1100-200-9022	EMERGENCY RELIEF FUND REGULAR INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,256.65	\$ 13,034.67	\$ 0.00	\$ 0.00	\$ (182,256.65)	0.00 %
507-1100-500-9022	INSUR. BEN									
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	600,000.00	135,524.97	735,524.97	540,062.13	33,453.75	8,771.29	0.00	186,691.55	74.62
507-1100-600-9022	INSUR. BEN									
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	73,300.00	73,300.00	(73,097.00)	(73,097.00)	34,182.00	0.00	112,215.00	(53.09)
507-2200-100-9022	INSUR. BEN									
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	2,813.85	2,813.85	0.00	0.00	(2,813.85)	0.00
507-2200-200-9022	INSUR. BEN									
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	59.46	59.46	0.00	0.00	(59.46)	0.00
507-2400-100-9022	INSUR. BEN									
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	25,036.96	25,036.96	0.00	0.00	(25,036.96)	0.00
507-2400-200-9022	INSUR. BEN									
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. FUND SUPPORT SERV. FUND SUPPORT SERV.	0.00	0.00	0.00	3,750.98	3,750.98	0.00	0.00	(3,750.98)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2500-100-9022	ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ (3,750.00)	0.00 %
507-2500-200-9022	FUND FISCAL SERVICES PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	91.69	91.69	0.00	0.00	(91.69)	0.00
507-2700-100-9022	SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	15,282.69	15,282.69	0.00	0.00	(15,282.69)	0.00
507-2700-200-9022	FUND FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	282.72	282.72	0.00	0.00	(282.72)	0.00
507-2700-500-9022	FUND OPERATION & MAINT OF PLANT SER									
	EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	43,054.67	397.59	0.00	0.00	(43,054.67)	0.00
507-2700-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
	FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	52,398.13	0.00	38,915.00	0.00	(91,313.13)	0.00
507-2800-100-9022	SUPPLIES AND MATERIALS									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	27,017.38	23,062.85	0.00	0.00	(27,017.38)	0.00
507-2800-200-9022	FUND OPERATION & MAINT OF PLANT SER									
	CAPITAL OUTLAY	0.00	0.00	0.00	1,242.34	595.03	0.00	0.00	(1,242.34)	0.00
507-2800-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
	FUND SUPPORT SERV - PUPIL TRANSPOR.	0.00	0.00	0.00	1,242.34	595.03	0.00	0.00	(1,242.34)	0.00
507-2800-600-9022	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	1,242.34	595.03	0.00	0.00	(1,242.34)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9022	SECONDARY SCHOOL, EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN									
507-2800-400-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-3100-100-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	31,216.04	31,216.04	0.00	0.00	(31,216.04)	0.00
507-3100-200-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	471.40	471.40	0.00	0.00	(471.40)	0.00
Sec: 9023		\$ 1,639,082.81	\$ 208,824.97	\$ 1,847,907.78	\$ 1,566,418.77	\$ 287,834.39	\$ 81,868.29	\$ 0.00	\$ 199,620.72	
507-1100-100-9023	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	34,447.37	34,447.37	0.00	0.00	(34,447.37)	0.00
507-1100-200-9023	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	32,622.63	32,622.63	0.00	0.00	(32,622.63)	0.00
507-1100-500-9023	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	75,188.00	75,188.00	0.00	0.00	(75,188.00)	0.00
507-1100-	ELEMENTARY AND	0.00	0.00	0.00	73,097.00	73,097.00	0.00	0.00	(73,097.00)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9023	SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY									
507-2200-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,650.00	\$ 0.00	\$ (10,650.00)	0.00 %
507-2400-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	575,164.00	0.00	424,836.00	57.52
507-2700-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 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
507-2800-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- PUPIL TRANSPOR. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SALARIES										
507-3100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9321										
507-1100-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9321										
507-1100-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9321										
507-2200-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 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
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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
Fund: 510										
Sec: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510										
Sec: 9221										
510-2700-400-9221	CORONA VIRUS RELIEF 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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-100-9209	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
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
516-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9211	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
100-9211										
516-2100-200-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9212	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9214										
516-1200-100-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215										
516-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 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 SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-IDEA PART B SPEC		0.00	0.00	0.00	0.00	0.00	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
600-9216	INSTRUCT CAPITAL OUTLAY									
516-2100-100-9216	TITLE 6B PUPIL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9216	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9216	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9216	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9216	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9216	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9216	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9217	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9217	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9217	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9217	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9217	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9217	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9217	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9217	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9217	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-100-9217	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	SUPPLY/MATERIAL, IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9218	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-500-9219	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	SUPPLY/MATERIAL, IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES -	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
SALARIES										
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-500-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9220	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9221	IDEA PART B GRANTS REGULAR	117,016.49	0.00	117,016.49	7,294.85	0.00	0.00	0.00	109,721.64	6.23

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTION PERSONAL SERVICES - SALARIES										
516-1100-200-9221	IDEA PART B GRANTS REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,109.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,109.60)	0.00 %
EMPLOYEES RETIRE. & INSUR. BEN										
516-1200-100-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	50,356.58	0.00	0.00	0.00	(50,356.58)	0.00
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	19,920.23	0.00	0.00	0.00	(19,920.23)	0.00
IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS										
516-1200-500-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES										
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,316.80	0.00	0.00	0.00	(7,316.80)	0.00
IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN										
516-2100-200-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,399.50	0.00	0.00	0.00	(4,399.50)	0.00
IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES										
516-2200-400-9221	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES										
516-2400-100-9221	IDEA PART B GRANTS SUPP SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	13,745.24	0.00	0.00	0.00	(13,745.24)	0.00
IDEA PART B GRANTS SUPP SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN										
516-2400-200-9221	IDEA PART B GRANTS SUPP SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	7,900.12	0.00	0.00	0.00	(7,900.12)	0.00
IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES										
516-3200-100-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS COMMUNITY RECREATION SERVICES										
516-3200-400-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-3200-500-9221	PURCHASED SERVICES IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9222		\$ 117,016.49	\$ 0.00	\$ 117,016.49	\$ 112,042.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,973.57	
516-1100-100-9222	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	567,379.98	0.00	567,379.98	56,423.40	5,627.34	0.00	0.00	510,956.58	9.94
516-1100-200-9222	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,757.39	874.39	0.00	0.00	(8,757.39)	0.00
516-1200-100-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	240,131.30	25,358.60	0.00	0.00	(240,131.30)	0.00
516-1200-200-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	76,933.20	8,017.05	0.00	0.00	(76,933.20)	0.00
516-1200-500-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	37,439.20	3,743.92	0.00	0.00	(37,439.20)	0.00
516-2100-200-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	6,720.71	683.02	0.00	0.00	(6,720.71)	0.00
516-2200-400-9222	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9222	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	67,455.00	6,745.50	0.00	0.00	(67,455.00)	0.00
516-2400-200-9222	IDEA PART B GRANTS SUPPORT SERV-	0.00	0.00	0.00	24,404.06	2,451.34	0.00	0.00	(24,404.06)	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
ADMINISTRATIVE										
EMPLOYEES RETIRE. & INSUR. BEN										
516-3200-100-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-3200-400-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secc: 9223		\$ 567,379.98	\$ 0.00	\$ 567,379.98	\$ 518,264.26	\$ 53,501.16	\$ 0.00	\$ 0.00	\$ 49,115.72	
516-1100-100-9223	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1100-200-9223	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-100-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2200-400-9223	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9223	IDEA PART B GRANTS SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9223	IDEA PART B GRANTS SUPP SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9229		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	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	\$ 0.00
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2200-400-9320	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2700-500-9320	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: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9321	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,474.26	888.75	3,363.01	3,363.01	0.00	0.00	0.00	0.00	100.00
516-2200-400-9321	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9321	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: 9322		\$ 2,474.26	\$ 888.75	\$ 3,363.01	\$ 3,363.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9322	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,075.00	0.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00
516-2200-400-9322	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9322	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: 9323		\$ 2,075.00	\$ 0.00	\$ 2,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,075.00	
516-1200-500-9323	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9323	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES										
516-2700-500-9323	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										
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	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
Sec: 932O										
516-1200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9320										
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
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	
		\$ 688,945.73	\$ 888.75	\$ 689,834.48	\$ 633,670.19	\$ 53,501.16	\$ 0.00	\$ 0.00	\$ 56,164.29	
Fund:	532									
Sec:	932N									
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	932O									
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	533									
Sec:	9210									
533-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9211									
533-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9212									
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
533-1100-600-9212	CONNECTIVITY FEES									
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV									
	533-7400-900-9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 536	TITLE 2D ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Sec: 9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	536-2200-100-9210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
	536-2200-200-9210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 536	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	
	536-2200-100-9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I INSTRUCTIONAL SUPPORT SALARIES									
	536-2200-200-9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 536	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU									
	536-2200-500-9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU									
Fund: 536	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sec: 932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	536-2200-100-932N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
	536-2200-200-932N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 551	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Sec: 551	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	551	\$ 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										
551-1100-100-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
551-1100-200-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-400-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	4,189.39	4,189.39	3,836.71	0.00	0.00	0.00	352.68	91.58
551-1100-600-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-2200-400-9221	LIMITED ENGLISH PROFICIENCY SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9222		\$ 0.00	\$ 4,189.39	\$ 4,189.39	\$ 3,836.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.68	
551-1100-100-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,381.50	2,337.75	0.00	0.00	(3,381.50)	0.00
551-1100-200-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	522.45	361.19	0.00	0.00	(522.45)	0.00
551-1100-400-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND	13,005.36	0.00	13,005.36	6,514.16	4,322.92	1,576.56	0.00	4,914.64	62.21

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MATERIALS										
551-2200-400-9222	LIMITED ENGLISH PROFICIENCY SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.18	\$ 119.18	\$ 0.00	\$ 0.00	\$ (119.18)	0.00 %
Sec: 9223		\$ 13,005.36	\$ 0.00	\$ 13,005.36	\$ 10,537.29	\$ 7,141.04	\$ 1,576.56	\$ 0.00	\$ 891.51	
551-1100-100-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-400-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-1100-100-9321	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	1,768.70	0.00	1,768.70	562.50	0.00	0.00	0.00	1,206.20	31.80
551-1100-200-9321	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	86.91	0.00	0.00	0.00	(86.91)	0.00
Fund: 572		\$ 1,768.70	\$ 0.00	\$ 1,768.70	\$ 649.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,119.29	
Sec: 9207		\$ 14,774.06	\$ 4,189.39	\$ 18,963.45	\$ 15,023.41	\$ 7,141.04	\$ 1,576.56	\$ 0.00	\$ 2,363.48	
572-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-7400-900-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9209	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
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

Sec: 9211

572-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-2400-100-9211	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
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	TTITLE 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

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

Sec: 9214

572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-2400-200-9214	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
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
572-2200-572-2200-200-9215	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	TTITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-572-1100-TITLE I REG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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
572-1100-100-9219	TTITLE I REG INSTRUCTION PERSONAL SERV-SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1100-200-9219	TTITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9219	TTITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9219	TTITLE 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	TTITLE 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	TTITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9219	TTITLE 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	TTITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9219	TTITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9219	TTITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9219	TTITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9219	TTITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9219	TTITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9219	TTITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9219	TTITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9219	TTITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TTITLE I -COMMUNITY PERSONAL SERVICE -SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TTITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	TTITLE I COMMUNITY RETIRE/INSUR BEN SERVICE PURCHASED	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
SERVICES										
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN 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
572-2200-400-9220	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-200-9220	SALARIES									
	TTITLE 1									
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2800-100-9220	TTITLE 1									
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSPOR. PERSONAL SERVICES - SALARIES									
572-2800-200-9220	TTITLE 1									
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-100-9220	TTITLE 1									
	DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
572-3200-200-9220	TTITLE 1									
	DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-400-9220	TTITLE 1									
	DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
572-3200-500-9220	TTITLE 1									
	DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
Sec:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-100-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 94,427.83	\$ 0.00	\$ 94,427.83	\$ 43,953.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,474.58	46.55 %
572-1200-200-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(6,689.54)	0.00	0.00	0.00	6,689.54	0.00
572-1200-400-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	4,860.00	4,860.00	4,860.00	0.00	0.00	0.00	0.00	100.00
572-1200-500-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	10,306.35	10,306.35	10,148.95	0.00	0.00	0.00	157.40	98.47
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	20,764.20	0.00	0.00	0.00	(20,764.20)	0.00
572-2100-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,258.99	0.00	0.00	0.00	(4,258.99)	0.00
572-2200-400-9221	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9221	TITLE I DISADVANTAGED CHILDREN SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-2800-100-9221	EMPLOYEES RETIRE. & INSUR. BEN									
	TTITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES									
572-2800-200-9221	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR.									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-100-9221	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9221	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-400-9221	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9221	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
Sec: 9222		\$ 94,427.83	\$ 15,166.35	\$ 109,594.18	\$ 77,295.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,298.33	
572-1200-100-9222	TTITLE I	580,114.23	0.00	580,114.23	300,797.96	35,486.50	0.00	0.00	279,316.27	51.85
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES									
	TTITLE I									

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
572-1200-200-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,886.27	\$ 6,509.60	\$ 0.00	\$ 0.00	\$ (63,886.27)	0.00 %
572-1200-400-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	6,948.30	0.00	0.00	0.00	(6,948.30)	0.00
572-2100-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	78,539.07	4,799.16	0.00	0.00	(78,539.07)	0.00
572-2100-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	13,456.03	675.68	0.00	0.00	(13,456.03)	0.00
572-2200-400-9222	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL	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
572-2800-200-9222	TRANSPOR. PERSONAL SERVICES - SALARIES									
	TTITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL									
	TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-100-9222	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
	COMMUNITY RECREATION SERVICES									
	PERSONAL SERVICES - SALARIES									
572-3200-200-9222	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
	COMMUNITY RECREATION SERVICES									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-400-9222	TTITLE I	0.00	0.00	0.00	55,951.90	0.00	0.00	0.00	(55,951.90)	0.00
	DISADVANTAGED CHILDREN									
	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES									
572-3200-500-9222	TTITLE I	0.00	0.00	0.00	565.24	0.00	0.00	0.00	(565.24)	0.00
	DISADVANTAGED CHILDREN									
	COMMUNITY RECREATION SERVICES									
	SUPPLIES AND MATERIALS									
Sec:	9223	\$ 580,114.23	\$ 0.00	\$ 580,114.23	\$ 520,144.77	\$ 47,470.94	\$ 0.00	\$ 0.00	\$ 59,969.46	
572-1200-100-9223	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9223	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	EMPLOYEES RETIRE. & INSUR. BEN									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-400-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-500-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9223	TITLE I DISADVANTAGED CHILDREN 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
572-2200-400-9223	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL	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
572-3200-100-9223	TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN									
	TTITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN									
572-3200-200-9223	COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
572-3200-400-9223	COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
572-3200-500-9223	COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
572-3200-900-932N	COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
Sec: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
572-1200-500-9320	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS	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
OBJECTS										
Sec: 9521		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-2200-100-9521	TTITLE I									
	DISADVANTAGED	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 12,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	85.00 %
	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PERSONAL SERVICES - SALARIES									
	TTITLE I	0.00	0.00	0.00	1,685.45	0.00	0.00	0.00	(1,685.45)	0.00
572-2200-200-9521	DISADVANTAGED									
	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
	TTITLE I									
	DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9521	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	SUPPLIES AND MATERIALS									
	TTITLE I									
	DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
572-2200-800-9521	MISCELLANEOUS OBJECTS									
	TTITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED									
	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	MISCELLANEOUS OBJECTS									
Sec: 9522		\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 14,435.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 564.55	
572-2200-100-9522	TTITLE I									
	DISADVANTAGED	144,680.61	0.00	144,680.61	33,583.80	17,170.00	0.00	0.00	111,096.81	23.21
	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PERSONAL SERVICES - SALARIES									
	TTITLE I	0.00	0.00	0.00	4,762.69	2,471.80	0.00	0.00	(4,762.69)	0.00
572-2200-200-9522	DISADVANTAGED									
	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	EMPLOYEES RETIRE. & INSUR. BEN									
	TTITLE I	0.00	0.00	0.00	51,531.81	1,600.00	6,400.00	0.00	(57,931.81)	0.00
	DISADVANTAGED									
572-2200-400-9522	CHILDREN SUPP SERV-									
	CHILDREN SUPP SERV-	0.00	0.00	0.00						

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
900-9209										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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										
Sec: 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	
Sec: 9222										
584-1100-100-9222	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	43,348.41	0.00	43,348.41	7,784.38	2,034.88	0.00	0.00	35,564.03	17.96
584-1100-200-9222	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,092.64	0.00	0.00	0.00	(1,092.64)	0.00
584-1100-400-9222	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	16,175.63	0.00	0.00	0.00	(16,175.63)	0.00
584-2100-100-9222	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	15,338.36	0.00	0.00	0.00	(15,338.36)	0.00
584-2100-200-9222	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	1,907.40	0.00	0.00	0.00	(1,907.40)	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
584-2100-400-9222	EMPLOYEES RETIRE. & INSUR. BEN									
	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,050.00)	0.00 %
	PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES									
584-3200-400-9222	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
Sec:	9223	\$ 43,348.41	\$ 0.00	\$ 43,348.41	\$ 43,348.41	\$ 2,034.88	\$ 0.00	\$ 0.00	\$ 0.00	
584-1100-100-9223	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAMS REGULAR INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
584-1100-200-9223	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAMS REGULAR INSTRUCTION									
	EMPLOYEES RETIRE. & INSUR. BEN									
584-1100-400-9223	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAMS REGULAR INSTRUCTION									
	PURCHASED SERVICES									
584-2100-100-9223	TTITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES									

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
584-2100-200-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS 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 %
584-2100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-3200-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 587		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9219		\$ 43,348.41	\$ 0.00	\$ 43,348.41	\$ 43,348.41	\$ 2,034.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-1200-500-9221	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 9,201.69	\$ 0.00	\$ 9,201.69	\$ 9,201.69	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	587-2200-400-9221	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9222	\$ 9,201.69	\$ 0.00	\$ 9,201.69	\$ 9,201.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-1200-500-9222	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-2200-400-9222	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
Sec:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-1200-500-9223	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-2200-400-9223	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
Sec:	9522	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-1200-500-9522	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	9,187.90	0.00	9,187.90	312.71	0.00	0.00	0.00	8,875.19
Sec:	9523	\$ 9,187.90	\$ 0.00	\$ 9,187.90	\$ 312.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,875.19	
	587-1200-500-9523	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION	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
SUPPLIES AND MATERIALS										
Fund: 590										
Sec: 9207										
590-1100-100-9207	Template APPROP									
590-1100-200-9207	Template APPROP									
Fund: 590										
Sec: 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
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9212										
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9213										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9214										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9215										
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
		\$ 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
590-3200-400-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9216	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9217	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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	TTITLE 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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPORT SALARIES										
590-2200-200-9219	TTITLE 2A INSTRUCTIONAL STAFF BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-400-9219	TTITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9219	TTITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TTITLE 2A ADMIN SUPPOT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPOT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPOT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	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
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-2200-100-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,000.00	0.00	10,000.00	7,421.81	0.00	0.00	0.00	2,578.19	74.22
590-2200-200-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9221	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9222		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 7,421.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,578.19	
590-2200-100-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,094.12	0.00	94,094.12	64,753.50	4,960.00	0.00	0.00	29,340.62	68.82
590-2200-200-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	11,618.96	766.32	0.00	0.00	(11,618.96)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-400-9222	EMPLOYEES RETIRE. & INSUR. BEN									
	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,588.45	\$ 219.45	\$ 0.00	\$ 0.00	\$ (3,588.45)	0.00 %
	590-2200-500-9222 IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	358.60	0.00	0.00	0.00	(358.60)	0.00
	590-2400-100-9222 IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9222	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9222	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	150.00	0.00	0.00	0.00	(150.00)	0.00
Scc: 9223		\$ 94,094.12	\$ 0.00	\$ 94,094.12	\$ 80,469.51	\$ 5,945.77	\$ 0.00	\$ 0.00	\$ 13,624.61	
590-2200-100-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9223	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE	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
PERSONAL SERVICES - SALARIES										
590-2400-200-9223	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-3200-400-9223	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 599		\$ 104,094.12	\$ 0.00	\$ 104,094.12	\$ 87,891.32	\$ 5,945.77	\$ 0.00	\$ 0.00	\$ 16,202.80	
Scc: 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 SUPPOT 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	PURCHASED SERVICES MISC. FED. GRANT SUPPOT 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 SUPPOT SERVICES - PUPILS EMPLOYEES RETIRE. &	0.00	0.00	0.00	0.00	0.00	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
INSUR. BEN										
599-2100-400-9219	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 %
599-3200-400-9219	PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9220	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-200-9221	MISCELLANEOUS FED. GRANT FUND REGULAR	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
599-1100-400-9221	INSTRUCTION									
	EMPLOYEES RETIRE. & INSUR. BEN									
599-1100-400-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2100-100-9221	PURCHASED SERVICES									
	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9221	PERSONAL SERVICES - SALARIES									
	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
599-2100-400-9221	EMPLOYEES RETIRE. & INSUR. BEN									
	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9221	PURCHASED SERVICES									
	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES - SALARIES									
599-1100-200-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9222	EMPLOYEES RETIRE. & INSUR. BEN									
	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9222	PURCHASED SERVICES									
	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9222	PERSONAL SERVICES - SALARIES									
	MISCELLANEOUS FED. GRANT FUND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2100-400-9222	SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN 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 %
599-3200-400-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 599-1300-100-9310	9310 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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: 599-1300-100-9311	9311 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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: 599-1300-500-9397	9397 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

[illegible]

Start Date: 6/1/2022

End Date: 6/30/2022

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
3313 6/3/2022		MEMO VENDOR - AUDITOR OF STATE	133,978.41
3314 6/6/2022		MEMO VENDOR-INTER-OFFICE FUNDS	1,523.16
3316 6/15/2022		MEMO VENDOR - STRS	5,789.91
3317 6/15/2022		MEMO VENDOR - SERS	2,018.18
3318 6/15/2022		Medicare	10,271.67
3319 6/16/2022		MEMO VENDOR-INTER-OFFICE FUNDS	54.00
3320 6/17/2022		MEMO VENDOR - AUDITOR OF STATE	499,252.46
3322 6/21/2022		MEMO VENDOR - STRS	1,795.50
3323 6/24/2022		Medicare	4,378.83
3325 6/30/2022		MEMO VENDOR - STRS	5,938.84
3326 6/30/2022		MEMO VENDOR - SERS	2,026.98
3327 6/30/2022		Medicare	9,588.12
3328 6/28/2022		MEMO VENDOR - STRS	66,306.00
3329 6/28/2022		MEMO VENDOR - SERS	21,040.00
105455 6/3/2022		Dearborn Life Insurance	1,006.62
105456 6/3/2022		Fidelity Security Life -	18.44
105457 6/3/2022		ALLEN CO HEALTH BENEFIT	241,020.34
105458 6/8/2022		ALLEN COUNTY ESC	3,200.00
105459 6/8/2022		ALLEN EAST LOCAL SCHOOLS	2,003.21
105460 6/8/2022		AMERICAN TOWNSHIP FIRE DEPART	100.00
105461 6/8/2022		AUNT MILLIE'S BAKERIES	785.39
105462 6/8/2022		TREASURER STATE OF OHIO	264.75
105463 6/8/2022		CARROT-TOP INDUSTRIES, INC	3,273.17
105464 6/8/2022		BLUUM OF TEXAS LLC	7,500.00
105465 6/8/2022		GREGORY B CRITES	1,330.00
105466 6/8/2022		REITER DAIRY	7,414.19
105467 6/8/2022		DOMINION ENERGY OHIO	961.88
105468 6/8/2022		ELIDA ROAD TIRE SERVICE	742.46
105469 6/8/2022		ENVISIONEDPLUS LLC	1,120.00
105470 6/8/2022		FARNHAM EQUIPMENT COMPANY	60.00
105471 6/8/2022		MASTERCARD	667.15
105472 6/8/2022		KATHERINE GLENN	44.05
105473 6/8/2022		GORDON FOOD SERVICE	33,022.73
105474 6/8/2022		BRITTANY GUEDEA	92.40
105475 6/8/2022		HEALTHCARE BILLING SRVCS, INC.	1,227.58
105476 6/8/2022		HERBIE HINES	184.54
105477 6/8/2022		ASHLEY HOOK	1,493.10
105478 6/8/2022		JULIE JACKSON	56.09
105479 6/8/2022		JONES SCHOOL SUPPLY CO, INC	228.81

Start Date: 6/1/2022

End Date: 6/30/2022

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
105480 6/8/2022		JENNIFER KNIPPEN	254.72
105481 6/8/2022		AUTOMOTIVE & INDUSTRIAL SUPPLY	142.25
105482 6/8/2022		LIMA CITY SCHOOLS	13,006.49
105483 6/8/2022		NEOLA, INC	60.00
105484 6/8/2022		NEWS-GAZETTE PRINTING CO.	296.00
105485 6/8/2022		OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	50.00
105486 6/8/2022		PERRY PROTECH, INC.	35.00
105487 6/8/2022		ELIDA HIGH SCHOOL PETTY CASH	23.50
105488 6/8/2022		PROFORMA	1,187.04
105489 6/8/2022		RACHEL WIXEY & ASSOCIATES, LLC	1,155.90
105490 6/8/2022		CHAD REICHENBACH	100.00
105491 6/8/2022		RENT-ALL-MART, INC	330.00
105492 6/8/2022		RIGHTWAY FOOD SERVICE	7,069.38
105493 6/8/2022		RTA, ALLEN COUNTY	6,645.00
105494 6/8/2022		SIDNEY ELECTRIC CO.	23,620.51
105495 6/8/2022		SLAGLE MECHANICAL CONTRACTORS	4,000.00
105496 6/8/2022		AMY D SWICK	1,736.00
105497 6/8/2022		TSC	412.02
105498 6/8/2022		BRIAN or TERA VIOLA	438.90
105499 6/8/2022		JEANETTE WEAVER	119.18
105500 6/8/2022		MICHAEL SCOTT WHITE	1,288.00
105502 6/15/2022		MICHELLE ALLISON	120.00
105503 6/15/2022		TIFFANY AYALA	538.55
105504 6/15/2022		BARNES & NOBLE COLLEGE BOOKSELLERS	277.69
105505 6/15/2022		KYRA BENNETT	538.55
105506 6/15/2022		AUBRIE BREEDLOVE	538.55
105507 6/15/2022		BLUUM OF TEXAS LLC	25,200.00
105508 6/15/2022		CENTURY LINK	64.40
105509 6/15/2022		ANGELA CHUNG	120.00
105510 6/15/2022		CINTAS CORPORATION LOC 718	282.26
105511 6/15/2022		JEREMY CLARK	120.00
105512 6/15/2022		SMARTSENSE BY DIGI	2,494.50
105513 6/15/2022		DOUG DRURY	120.00
105514 6/15/2022		DAVID OR LONDA ELLIS	538.55
105515 6/15/2022		TODD ELWER	120.00
105516 6/15/2022		EN-TRUST LLC	19,063.03
105517 6/15/2022		DAVE EVANS	240.00
105518 6/15/2022		EVERWHITE CORPORATION	3,881.99
105519 6/15/2022		FOUR SEASONS ENVIRONMENTAL INC	13,536.73

Start Date: 6/1/2022

End Date: 6/30/2022

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
105520 6/15/2022		GARMANN/MILLER ASSOCIATES, INC	.15,726.92
105521 6/15/2022		ANN GREEN	120.00
105522 6/15/2022		HG VIOLET EQUIPMENT, INC	55.60
105523 6/15/2022		GWEN JOHNS	263.96
105524 6/15/2022		CRAIG KERNS	240.00
105525 6/15/2022		DAN LARIMORE	120.00
105526 6/15/2022		DIANI LAWRENCE	125.00
105527 6/15/2022		LAYMAN FEED & LAWN	1,372.00
105528 6/15/2022		LEARNWELL	179.55
105529 6/15/2022		MARIMOR INDUSTRIES INC	39.84
105530 6/15/2022		JOEL MENDERINK	278.85
105531 6/15/2022		NICK MORRIS	120.00
105532 6/15/2022		SARA NEWLAND	120.00
105533 6/15/2022		NICHOLS PAPER & SUPPLY COMPANY	198.52
105534 6/15/2022		TREASURER, STATE OF OHIO	90.00
105535 6/15/2022		JOEL L PARKER	240.00
105536 6/15/2022		PTNEY BOWES GLOBAL FINANCIAL SERVICES	536.40
105537 6/15/2022		THE POWELL COMPANY, LTD	305.49
105538 6/15/2022		AMANDA ROSS	538.55
105539 6/15/2022		GREGG ROTH	139.95
105540 6/15/2022		DAIYAH SAAFIR	538.55
105541 6/15/2022		NATHAN SANFORD	120.00
105542 6/15/2022		KATELYNN SARNO	120.00
105543 6/15/2022		SCOTT SCRIVEN LLP	3,137.50
105544 6/15/2022		CHRISTOPHER OR COURTNEY SERNA	440.63
105545 6/15/2022		DARREN SHARP	120.00
105546 6/15/2022		MISTY SIEFKER	538.55
105547 6/15/2022		JULIE SIMMONS	120.00
105548 6/15/2022		SINCLAIR COMMUNITY COLLEGE	51.33
105549 6/15/2022		LAUREN SMITH	2,120.00
105550 6/15/2022		DAVID SUMPTION	120.00
105551 6/15/2022		MARK SUTER	286.58
105552 6/15/2022		THE HEARING & BALANCE CENTER	393.75
105553 6/15/2022		TREASURER STATE OF OHIO	400.00
105554 6/15/2022		US BANK EQUIPMENT FINANCE	7,878.07
105555 6/15/2022		ZACHARY WEBER	120.00
105556 6/15/2022		WEST CENTRAL JUVENILE REHAB	1,320.00
105557 6/22/2022		ADVANCED TURF SOLUTIONS, INC	518.91
105558 6/22/2022		ALLEN COUNTY ESC	50,085.17

Start Date: 6/1/2022

End Date: 6/30/2022

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
105559 6/22/2022		ALLEN HUGHES SEPTIC TANK SERVICE, LLC	1,335.00
105560 6/22/2022		SHAWN D ALLEN	25.00
105561 6/22/2022		MICHELLE ALLISON	50.00
105562 6/22/2022		AMERICAN ELECTRIC POWER	21,457.14
105563 6/22/2022		BATH LOCAL SCHOOL	87.00
105564 6/22/2022		BRICKER & ECKLER LLP	1,439.00
105565 6/22/2022		BLUUM OF TEXAS LLC	75,188.00
105566 6/22/2022		CONTRACT PAPER GROUP, INC	39,270.00
105567 6/22/2022		FOX SUPPLY, LLC	435.66
105568 6/22/2022		GOVCONNECTION, INC.	2,844.20
105569 6/22/2022		HG VIOLET EQUIPMENT, INC	417.96
105570 6/22/2022		LIMA CITY SCHOOLS	3,503.94
105571 6/22/2022		MARTIN PUBLIC SEATING	39,595.51
105572 6/22/2022		MARZANO RESOURCES	1,600.00
105573 6/22/2022		MENARDS/LIMA	132.05
105574 6/22/2022		NICK MORRIS	41.02
105575 6/22/2022		NICHOLS PAPER & SUPPLY COMPANY	79.94
105576 6/22/2022		OFFICE DEPOT	19.43
105577 6/22/2022		PAT'S DONUTS AND KREME, INC	53.00
105578 6/22/2022		THE POWELL COMPANY, LTD	1,481.77
105579 6/22/2022		SHAWNEE LOCAL SCHOOLS	660.47
105580 6/22/2022		JULIE SIMMONS	219.45
105581 6/22/2022		SPENGLER NATHANSON P.L.L.	440.00
105582 6/22/2022		SUPERFLEET MASTERCARD PROGRAM	3,856.59
105583 6/22/2022		SUPERIOR CREDIT UNION	1,340.61
105584 6/22/2022		MATT TABLER	75.00
105585 6/22/2022		TOM AHL FAMILY OF DEALERSHIPS	376.03
105586 6/29/2022		ADVANCED TURF SOLUTIONS, INC	116,328.00
105587 6/29/2022		ALL PHASE LIMA	112.76
105588 6/29/2022		ALLEN COUNTY ESC	29,100.89
105589 6/29/2022		ALLIED SUPPLY COMPANY, INC	281.51
105590 6/29/2022		AARON BAKER	468.83
105591 6/29/2022		BROWN SUPPLY COMPANY	552.28
105592 6/29/2022		D & E AGRI SERVICE, LLC.	2,765.00
105593 6/29/2022		DOMINION ENERGY OHIO	2,605.17
105594 6/29/2022		ELIDA ROAD TIRE SERVICE	530.56
105595 6/29/2022		TODD ELWER	27.35
105596 6/29/2022		EQUIPARTS CORP	69.25
105597 6/29/2022		FOUR SEASONS ENVIRONMENTAL INC	1,000.00

Start Date: 6/1/2022

End Date: 6/30/2022

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
105598 6/29/2022		GOVCONNECTION, INC.	469.95
105599 6/29/2022		HABEGGER CORPORATION	333.75
105600 6/29/2022		HJP INCORPORATED	80.00
105601 6/29/2022		CRAIG KERNS	420.53
105602 6/29/2022		AUTOMOTIVE & INDUSTRIAL SUPPLY	147.19
105603 6/29/2022		LIMA FIRE EQUIPMENT COMPANY	453.00
105604 6/29/2022		LIMA SANDBLASTING & PAINTING	187.50
105605 6/29/2022		MENARDS/LIMA	129.22
105606 6/29/2022		NEIDERTS MOWERS SALES & SRVC.	277.18
105607 6/29/2022		THE POWELL COMPANY, LTD	168.00
105608 6/29/2022		PPG ARCHITECTURAL FINISHES	121.61
105609 6/29/2022		SHERWIN-WILLIAMS	406.11
105610 6/29/2022		ANGELA SIEPKER	125.00
105611 6/29/2022		STAND ENERGY CORPORATION	824.02
105612 6/29/2022		STOOPS FREIGHTLINER	2,499.31
105613 6/29/2022		T & D INTERIORS, INC	952.00
105614 6/30/2022		BLACK & WHITE CAB CO.	4,932.00
105615 6/30/2022		CARDINAL BUS SALES & SERVICE, INC	1,267.34
105616 6/30/2022		CINTAS CORPORATION LOC 718	255.32
105617 6/30/2022		ELIDA ROAD ACE HARDWARE	10.36
105618 6/30/2022		ELIDA ROAD TIRE SERVICE	413.55
105619 6/30/2022		LIMA CITY SCHOOLS	71.51
105620 6/30/2022		LOWE'S	11,774.51
105621 6/30/2022		OHIO AUTOMOTIVE SUPPLY COMPANY	1,038.21
105622 6/30/2022		ROBERTSON COMPANY	346.17
105623 6/30/2022		RUMPKO OF OHIO, INC	1,070.10
105624 6/30/2022		SIGN PRO IMAGING	9.60
105625 6/30/2022		LEONARD TERRY	64.10
105626 6/30/2022		VILLAGE OF ELIDA	3,193.05
105627 6/30/2022		ACUTY SPECIALTY PRODUCTS, INC.	153.54
Grand Total			1,672,842.42

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF JUNE 2022**

ELIDA BALANCE \$12,605,610.86

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$3,051,772.99
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$5,185.82
PREMIER BANK-MONEY MARKET-EE PROJECT	\$119,505.13
CITIZENS BANK - MM	\$300,122.12
THE STATE BANK - CD	\$250,000.00
UNION BANK - CD	\$250,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$3,976,586.06</u>

INVESTMENTS:

STAR BANK	\$6,423,815.51
PETERSON ESCROW	\$100,428.28
BUILDING INVESTMENTS	\$537,689.92
ELEMENTARY BUILDING PROJECT	\$1,758,030.00
SUB-TOTAL: INVESTMENTS	<u>\$8,819,963.71</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 \$12,802,749.77

OUTSTANDING CHECKS - GENERAL FUND \$197,138.91

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$12,605,610.86

ADJUSTMENTS

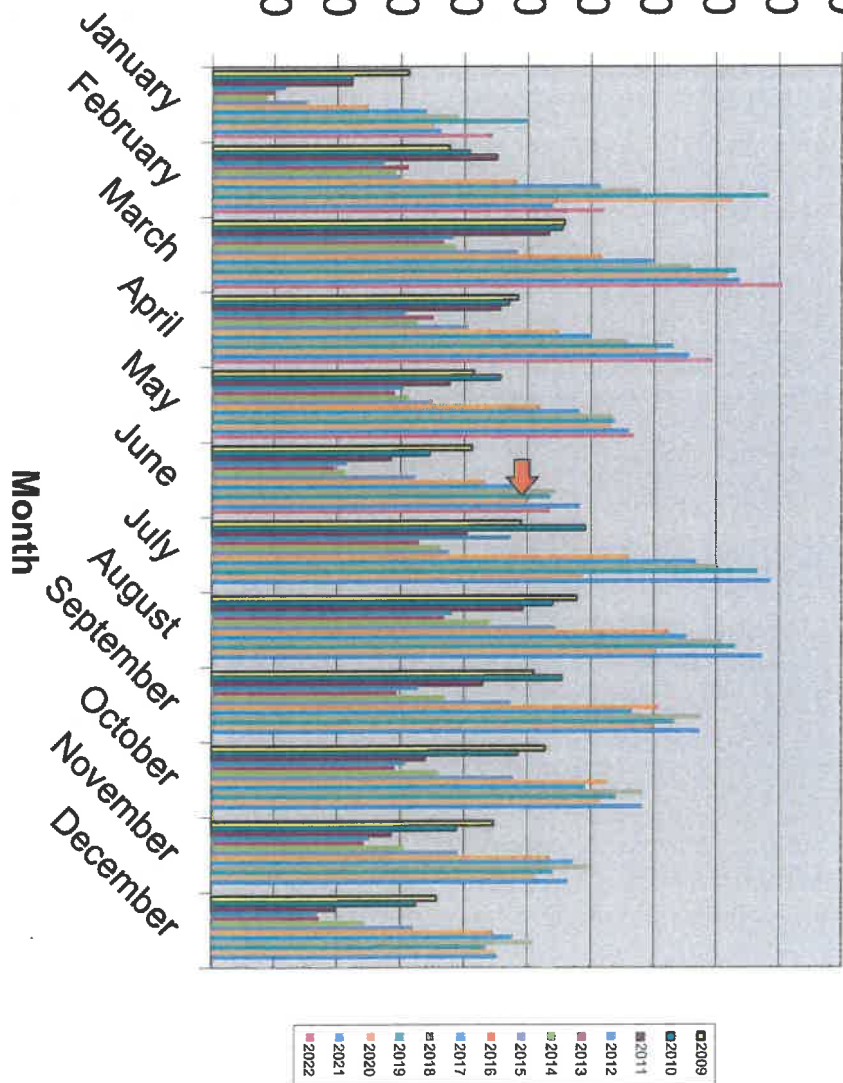
ADJUSTED TOTAL \$0.00 \$12,605,610.86

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00

TREASURER

ASSISTANT TREASURER

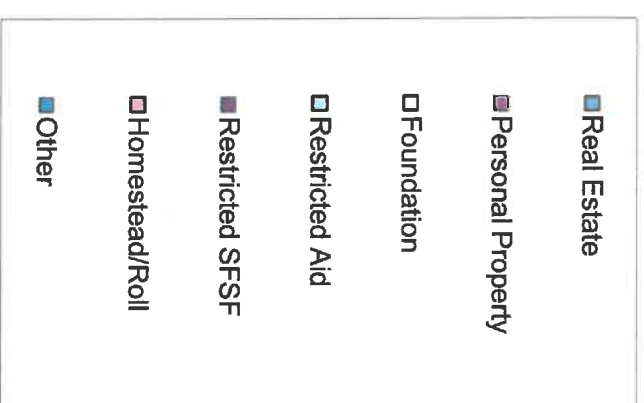
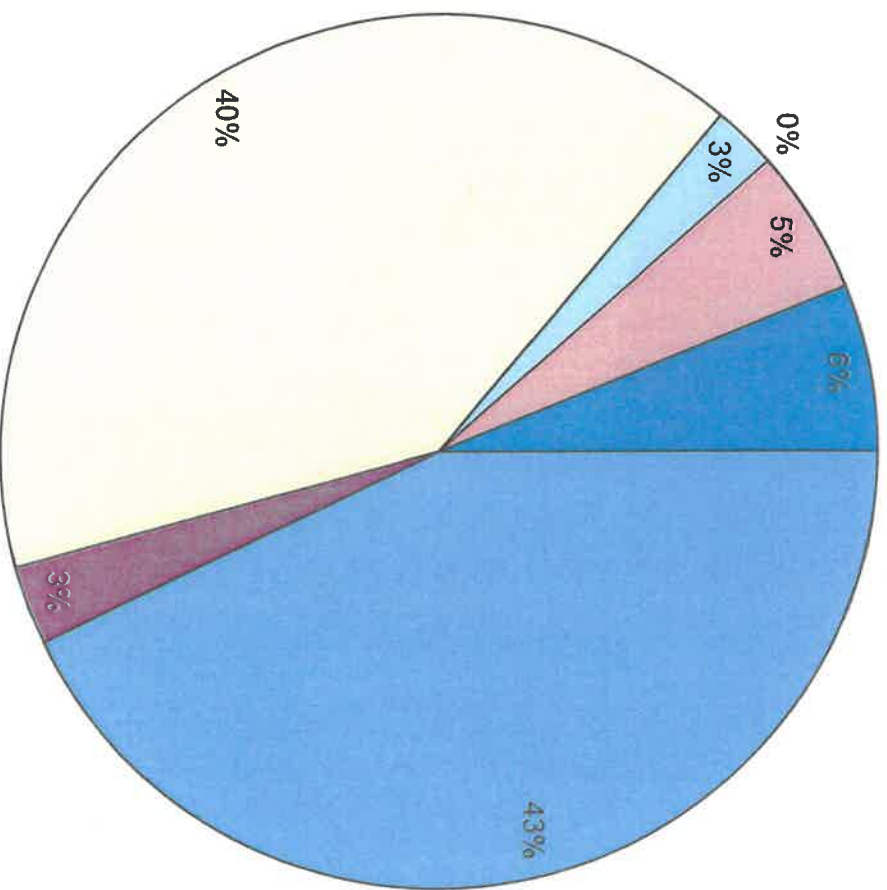
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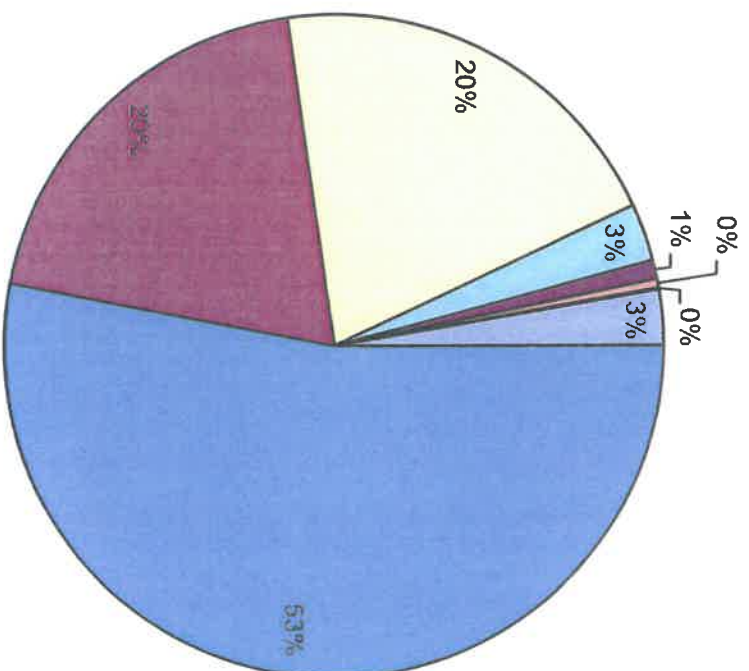
Elida Local Schools
Cash Report

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539	3,623,080	4,413,507
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	5,382,088	6,189,976
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	7,584,787	8,314,557	8,168,080	8,356,604	9,055,632
April	4,851,287	4,692,081	4,557,232	3,067,468	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	7,031,797	7,553,377	7,919,455
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	6,313,102	6,609,600	6,679,623
June	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048	4,986,761	5,825,843	5,329,977
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519	5,874,326	8,868,873	
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,469	7,241,174	7,525,025	8,091,905	8,295,190	7,023,462	8,739,240	
September	5,106,620	5,539,407	4,293,973	3,272,390	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938	6,969,284	7,722,565	
October	5,280,888	4,842,541	3,388,231	3,078,453	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	6,409,049	6,145,500	6,820,820	
November	4,461,596	3,880,536	2,863,186	2,505,388	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	5,395,276	5,113,491	5,625,129	
December	3,574,622	3,242,266	1,982,123	1,698,762	1,713,250	2,435,335	3,200,833	4,443,764	4,766,155	5,092,840	4,332,663	4,480,735	4,511,907	

Revenue Chart FYD as of June 30, 2022



Expense Chart FYD as of June 30, 2022



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

Elida Local Schools
FY 2021-2022 Permanent Appropriations by Fund/SCC - #14
6/30/22

Fund		Appropriations	Additions	Modified Appropriations	Description
<u>General</u>	<u>001-0000</u>				
Salaries-100		\$ 12,950,482.06	0	\$ 12,950,482.06	
Fringes-200		4,921,077.95	0	4,921,077.95	
Purchased Services-400		6,222,995.38	-1545000	4,677,995.38	
Supplies-500		647,814.40	0	647,814.40	
Capital Outlay-600		703,273.84	-500000	203,273.84	
Debt/Other-800		417,184.75	360000	777,184.75	
Advances/Transfers-900		-	0	-	
Total	001-0000	25,882,828.38		24,177,828.38	
<u>General-Buses</u>	<u>001-9100</u>	-	0	-	
General-Cap Impr.	001-9200	265,512.72	225000	490,512.72	
General-Facility Repairs	001-9400	128,045.76	0	128,045.76	
General-Ed Supplies	001-9700	542,795.54	0	542,795.54	
General-Budget Res.	001-9800	-	-	-	
Special Trust	007-9401	23,259.59	0	23,259.59	
Subtotal		28,822,441.99		25,362,441.99	
<u>Bond Retirement</u>					
Bond Retirement	002-0000	2,568,066.70	0	2,568,066.70	
Bond Retirement-EE	002-9219	1,041,649.51	0	1,041,649.51	
<u>Special Revenue</u>					
HS Hall of Fame	018-6771	-	0	-	
HS Principal Trust	018-6772	8,298.92	0	8,298.92	
HS TAC	018-6773	1,354.79	0	1,354.79	
EE TAC	018-6775	5,183.24	0	5,183.24	
MS Principal Fund	018-6804	7,843.24	0	7,843.24	
EE Principal Fund	018-6805	27,345.65	0	27,345.65	
EI Principal Fund	018-6806	-	0	-	
District Staff Fund	018-6900	4,718.49	0	4,718.49	
HS Guidance IUMC Funds	018-6925	187.19	0	187.19	
Martha Holden Jennings Grant	019-0211	-	0	-	
Grant-EMS Wellness	019-0222	5,000.00	0	5,000.00	
Library Grant	019-6322	1,285.00	0	1,285.00	
Ed. Foundation	029-0000	22,167.53	0	22,167.53	
Miller Scholar.	029-6300	-	0	-	
Fought Scholar	029-6500	500.00	0	500.00	
Grit 9 Scholarship	029-6599	2,000.00	0	2,000.00	
V. Mauk Scholar.	029-6700	3,392.50	0	3,392.50	
Stand Energy Schol.	029-6702	-	0	-	
Dennis Pintor Mem Fund	029-6704	-	0	-	
Bob Kuhn Memorial Fund	029-6705	-	0	-	
Alvie Cockerell Schol.	029-6710	1,500.00	0	1,500.00	
Travis R. Miller Mem. Schol.	029-6715	1,000.00	0	1,000.00	
The Shin Family Scholarship	029-6720	2,125.00	0	2,125.00	
Dulebohn/Sexton Scholarship	029-6721	4,000.00	0	4,000.00	
Woodrow and Marjorie Baxter Scholarship	029-6722	2,000.00	0	2,000.00	
Orman Renner Scholarship	029-6730	-	0	-	
Scott Graham Hermon Scholarship	029-6751	1,000.00	0	1,000.00	
Davis Family Scholarship	029-6752	-	0	-	
Pat Daily Memorial Scholarship	029-6754	500.00	0	500.00	
Jackson Scholarship	029-6755	1,000.00	0	1,000.00	
Dave Smith Memorial Scholarship	029-6756	1,000.00	0	1,000.00	
Gary Evans Memorial Scholarship	029-6757	1,000.00	0	1,000.00	
EEA Scholar.	029-6800	3,000.00	-	3,000.00	
Shirley Maag Scholarship	029-6801	-	-	-	
Weight Room Trust	029-6901	-	-	-	
Football Lockerroom	029-6903	-	-	-	
Jake Huffer Memorial	029-6905	-	-	-	
Paula Swick Memorial	029-6906	-	-	-	
Durrell Blank Memorial Scholarship	029-6907	1,000.00	-	1,000.00	
The Mitchell Scholarship	029-6908	-	-	-	
The Class of 1983 Scholarship	029-6909	1,000.00	-	1,000.00	
Dick Prince Fund	029-6911	12.00	-	12.00	
Elida Breakfast Club	029-6912	-	-	-	
Aaron Griffith Scholarship	029-6914	-	-	-	
Grand Piano Fund	029-6915	-	-	-	
Medical Mutual Scholarship	029-6919	-	-	-	
Paul Sluss Memorial Scholarship	029-6920	1,000.00	-	1,000.00	
Fieldhouse Project	029-6925	5,665.45	-	5,665.45	
Athletics	300-0000	340,171.27	-	340,171.27	
HS Band	300-9440	7,718.00	-	7,718.00	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	679.00	0	679.00	
BB Cheerleaders	300-9553	2,638.16	-	2,638.16	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9556	420.54	0	420.54	
EMS Girls Basketball	300-9558	404.42	0	404.42	
EMS Girls Volleyball	300-9559	2,449.87	0	2,449.87	
Temple Christian	401-9221	-	-	-	
Ohio K12 Network	451-9222	5,400.00	-	5,400.00	
Student Wellness and Success	457-9222	-	-	-	
Bus Program	499-9222	180,000.00	-	180,000.00	
Safety Grant	499-9321	11,428.32	-	11,428.32	
Safety Grant	499-9322	11,332.14	-	11,332.14	
Psych Grant	499-9522	31,293.92	-	31,293.92	
ESSER II	507-9022	1,639,082.81	0	1,639,082.81	
ARP ESSER	507-9023	1,000,000.00	0	1,000,000.00	
IDEA B 2021	516-9221	117,016.49	0	117,016.49	
IDEA B 2022	516-9222	551,331.95	18048.03	569,379.98	
IDEA B	516-9322	2,075.00	0	2,075.00	
Title III	551-9222	13,005.36	0	13,005.36	
Title III	551-9321	4,242.96	0	4,242.96	
Title I FY 2021	572-9221	94,427.83	0	94,427.83	
Title I FY 2022	572-9222	559,550.49	20563.74	580,114.23	
Title I -School Improvement	572-9521	15,000.00	0	15,000.00	
Title I -School Improvement	572-9522	144,680.61	0	144,680.61	
Title I -Expanding Opportunities Grant	572-9722	18,940.63	67.98	19,008.61	
Title IV-A	584-9222	43,348.41	0	43,348.41	
Preschool Restoration	587-9221	9,201.69	0	9,201.69	
ARP IDEA	587-9522	9,187.90	0.00	9,187.90	
TIIA 2021	590-9221	10,000.00	0	10,000.00	
TIIA 2022	590-9222	93,370.13	723.99	94,094.12	
Subtotal		5,032,474.90	0	5,069,878.64	

<u>Capital Projects</u>				
PI Fund	003-0000	556,146.00	-	556,146.00
Fieldhouse Project	003-9522	502,000.00	1,000.00	503,000.00
Building EE-Local Share	010-9511	(724,990.33)	-	(724,990.33)
Building EE-Local Share-Interest	010-9611	563,530.86	-	563,530.86
Building EE-State Share	010-9711	(1,059,259.70)	-	(1,059,259.70)
EE/HS PI	034-0000	5,000.00	-	5,000.00
Building EE-LFI	004-9511	3,040,853.67	-	3,040,853.67
Building EE-LFI-HNT	004-9611	14,171.19	-	14,171.19
Building	004-9011	470,000.00	-	470,000.00
		3,367,251.69		3,368,251.69
<u>Enterprise Funds</u>				
Lunchroom	006-0000	1,231,866.89	0	1,231,866.89
Subtotal		1,231,866.89		1,231,866.89
<u>Fiduciary Funds</u>				
OHSA	022-9214	15,230.56	4000	19,230.56
MS Yearbook	200-9180	1,000.00	0	1,000.00
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	190.00	0	190.00
MS Quiz Bowl	200-9195	327.69	0	327.69
6th Quiz Bowl	200-9196	190.00	0	190.00
HS Quiz Bowl	200-9197	-	0	-
DECA	200-9310	-	0	-
FCCLA	200-9313	2,896.15	0	2,896.15
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	694.50	0	694.50
Environmental Club	200-9315	339.92	0	339.92
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	865.00	0	865.00
Spanish Club	200-9327	2,870.82	0	2,870.82
Grit 9	200-9328	2,377.20	0	2,377.20
STARS	200-9329	7,498.28	0	7,498.28
FFA	200-9330	26,419.83	0	26,419.83
HS PBIS	200-9331	6,000.00	0	6,000.00
MS PBIS	200-9332	2,000.00	0	2,000.00
Thor Committee	200-9333	1,000.00	0	1,000.00
Musical	200-9385	62,048.28	0	62,048.28
HS Student Council	200-9610	11,120.44	0	11,120.44
HS Student Senate	200-9611	500.00	0	500.00
MS Student Council	200-9614	4,045.70	0	4,045.70
MS Spring Trip	200-9620	210.41	0	210.41
Class of 2020	200-9640	2,000.00	0	2,000.00
Class of 2021	200-9641	2,000.00	0	2,000.00
Class of 2022	200-9642	1,000.00	863.16	1,863.16
Class of 2023	200-9643	5,500.00	0	5,500.00
Class of 2024	200-9644	2,000.00	0	2,000.00
Class of 2025	200-9645	1,000.00	0	1,000.00
Reflector	200-9680	21,589.62	-	21,589.62
National Honor Society	200-9710	1,633.46	0	1,633.46
Subtotal		184,547.84		189,411.00
Total		\$ 40,248,299.52	(1,416,733.10)	\$ 38,831,566.42

Signature _____ 6/30/22
Date _____

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

Elida Local Schools
Rates and Investments
June 30, 2022

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.09%	\$ 6,423,815.51
Premier Checking		0.09%	\$ 3,051,772.99
The State Bank Money Market		0.09%	\$ 5,185.82
Boenning & Scattergood	Various	.25-2%	\$ 537,689.92
Boenning & Scattergood-EE	Various	.25-2%	\$ 1,758,030.00
State Bank CD	7/2/22	0.27%	\$ 250,000.00
Citizens MM		0.07%	\$ 300,122.12
Union Bank	7/7/2022	0.09%	\$ 250,000.00
	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 4,726.16	\$ 18,687.60	
Activity Funds	\$ 2,049.36	\$ 16,457.96	
Building Fund	\$ 38.78	\$ 6,789.48	1,729,774.49
Interest Transfer to 001			(193,342.00)
Total			\$ 1,536,432.49
Building Fund-EE	\$ 231.78	\$ 28,737.72	\$ 826,889.65
Building Escrow-Peterson	\$ 50.46	\$ 111.54	\$ 122.63

