

General Fund Analysis
January 31, 2022 and 2023

	<u>FY 22 YTD</u>	<u>January FY 22 YTD</u>	<u>January FY 23 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 10,038,368	\$ 4,257,063	\$ 4,494,566	237,503	5.58%
Personal Property	688,259	214,226	231,096	16,870	7.87%
Unrestricted State Aid	9,446,110	6,052,513	5,525,950	(526,563)	-8.70%
Restricted Grants - State	559,515	358,420	430,929	72,509	20.23%
Homestead & Rollback	1,260,146	617,595	657,244	39,649	0.00%
Other Revenues	1,429,096	919,072	791,022	(128,050)	-13.93%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>11,779</u>	<u>11,779</u>	<u>20</u>	<u>(11,759)</u>	0.00%
Total	<u>23,433,273</u>	<u>12,430,668</u>	<u>12,130,827</u>	<u>(299,841)</u>	
<u>Expenditures</u>					
Personnel Services	12,688,437	7,387,178	7,431,392	44,214	0.60%
Retirement/Insurance Benefits	4,720,426	2,859,359	2,899,277	39,918	1.40%
Purchased Services	4,864,298	2,816,706	1,943,118	(873,588)	-31.01%
Supplies and Materials	668,504	398,315	496,153	97,838	24.56%
Capital Outlay	223,512	174,123	133,315	(40,808)	-23.44%
Principal	101,586	50,521	51,614	1,093	0.00%
Interest	19,599	10,071	8,979	(1,092)	0.00%
Other	642,777	146,731	140,502	(6,229)	-4.25%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,929,139</u>	<u>13,843,004</u>	<u>13,104,350</u>	<u>(738,654)</u>	
Revenue Over/(Under) Exp	(495,866)	(1,412,336)	(973,523)		
Opening Balance	<u>5,825,843</u>	<u>5,825,843</u>	<u>5,329,977</u>		
Ending Balance	<u>\$ 5,329,977</u>	<u>\$ 4,413,507</u>	<u>\$ 4,356,454</u>		

ELIDA LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,257,063.04	\$ 4,257,063.04
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	214,226.38	214,226.38
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	1,647,750.95	1,647,750.95	0.00	6,052,513.13	6,052,513.13
01.040 Restricted Grants-in-Aid	0.00	178,278.82	178,278.82	0.00	358,420.42	358,420.42
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	617,595.50	617,595.50
01.060 All Other Operating Revenue	0.00	20,563.30	20,563.30	0.00	919,071.77	919,071.77
01.070 Total Revenue	0.00	1,846,593.07	1,846,593.07	0.00	12,418,890.24	12,418,890.24
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	20.00	20.00	0.00	11,779.00	11,779.00
02.070 Total Other Financing Sources	0.00	20.00	20.00	0.00	11,779.00	11,779.00
02.080 Total Revenues and Other Financing Sources	0.00	1,846,613.07	1,846,613.07	0.00	12,430,669.24	12,430,669.24
03.010 Personal Services	0.00	1,007,885.80	1,007,885.80	0.00	7,387,177.64	7,387,177.64
03.020 Employees' Retirement/Insurance Benefits	0.00	509,301.31	509,301.31	0.00	2,859,358.96	2,859,358.96
03.030 Purchased Services	0.00	274,482.98	274,482.98	0.00	2,816,706.40	2,816,706.40
03.040 Supplies and Materials	0.00	51,351.48	51,351.48	0.00	398,314.60	398,314.60
03.050 Capital Outlay	0.00	94,222.00	94,222.00	0.00	174,123.07	174,123.07
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	50,521.58	50,521.58
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	0.00	0.00	0.00	10,071.18	10,071.18
04.500 Total Expenditures	0.00	7,769.91	7,769.91	0.00	146,731.77	146,731.77
05.010 Operational Transfers - Out	0.00	1,945,013.48	1,945,013.48	0.00	13,843,005.20	13,843,005.20
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	1,945,013.48	1,945,013.48	0.00	13,843,005.20	13,843,005.20
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(98,400.41)	(98,400.41)	0.00	(1,412,335.96)	(1,412,335.96)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,511,907.23	4,511,907.23	0.00	5,825,842.78	5,825,842.78
07.020 Cash Balance June 30	0.00	4,413,506.82	4,413,506.82	0.00	4,413,506.82	4,413,506.82
08.010 Estimated Encumbrances June 30	0.00	1,432,195.74	1,432,195.74	0.00	1,432,195.74	1,432,195.74

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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	\$ 33.03	\$ 33.03	\$ 0.00	\$ 4,494,566.65	\$ 4,494,566.65
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	231,096.26	231,096.26
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	772,384.09	772,384.09	0.00	5,525,949.78	5,525,949.78
01.040 Restricted Grants-in-Aid	0.00	61,488.58	61,488.58	0.00	430,929.04	430,929.04
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	657,243.60	657,243.60
01.060 All Other Operating Revenue	0.00	254,938.16	254,938.16	0.00	791,021.53	791,021.53
01.070 Total Revenue	0.00	1,088,843.86	1,088,843.86	0.00	12,130,806.86	12,130,806.86
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	20.00	20.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	20.00	20.00
02.080 Total Revenues and Other Financing Sources	0.00	1,088,843.86	1,088,843.86	0.00	12,130,826.86	12,130,826.86
03.010 Personal Services	0.00	1,037,171.41	1,037,171.41	0.00	7,431,392.31	7,431,392.31
03.020 Employees' Retirement/Insurance Benefits	0.00	443,617.54	443,617.54	0.00	2,899,276.83	2,899,276.83
03.030 Purchased Services	0.00	276,516.87	276,516.87	0.00	1,943,117.29	1,943,117.29
03.040 Supplies and Materials	0.00	38,898.56	38,898.56	0.00	496,152.84	496,152.84
03.050 Capital Outlay	0.00	62,258.00	62,258.00	0.00	133,315.00	133,315.00
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	51,613.64	51,613.64
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	8,979.12	8,979.12
04.300 Other Objects	0.00	2,309.77	2,309.77	0.00	140,502.09	140,502.09
04.500 Total Expenditures	0.00	1,860,772.15	1,860,772.15	0.00	13,104,349.12	13,104,349.12
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	1,860,772.15	1,860,772.15	0.00	13,104,349.12	13,104,349.12
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(771,928.29)	(771,928.29)	0.00	(973,522.26)	(973,522.26)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,128,382.64	5,128,382.64	0.00	5,329,976.61	5,329,976.61
07.020 Cash Balance June 30	0.00	4,356,454.35	4,356,454.35	0.00	4,356,454.35	4,356,454.35
08.010 Estimated Encumbrances June 30	0.00	1,784,713.57	1,784,713.57	-0.00	1,784,713.57	1,784,713.57

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,739,147.56	\$ 923,631.36	\$ 11,716,306.86	\$ 1,846,940.11	\$ 12,864,217.66	\$ 3,591,236.76	\$ 1,250,820.67	\$ 2,340,416.09
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	500,277.65	165,000.00	174,500.00	0.00	10,419.00	664,358.65	452,176.00	212,182.65
001-9222	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9400	FACILITY MAINTENANCE FUND	13,779.08	212.50	5,020.00	0.00	30,254.40	(11,455.32)	2,300.00	(13,755.32)
001-9500	FACILITY- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	71,272.32	0.00	235,000.00	13,832.04	199,458.06	106,814.26	79,488.90	27,325.36
002-0000	BOND RETIREMENT FUND	2,346,061.85	5.80	1,095,373.24	0.91	2,201,764.44	1,239,670.65	0.00	1,239,670.65
002-9219	BOND RETIREMENT	815,013.03	2.53	497,903.30	0.38	743,275.83	569,640.50	0.00	569,640.50
003-0000	PERMANENT IMPROVEMENT FUND	688,898.21	972.13	167,521.48	108,486.93	685,821.38	170,598.31	122,437.31	48,161.00
003-9522	FIELDHOUSE PROJECT	502,246.06	85.24	6,107.84	0.00	483,856.14	24,497.76	18,058.86	6,438.90
004-9011	BUILDING FUND-HIGH SCHOOL	987,266.91	1,860.08	7,079.66	50,595.83	522,022.49	472,324.08	3,493.00	468,831.08
004-9511	EE LFI	408,504.34	0.00	0.00	0.00	(84,193.78)	492,698.12	238,216.53	254,481.59
004-9611	BUILDING-EE-LFI INTEREST	21,845.53	1,670.10	11,047.81	0.00	0.00	32,893.34	0.00	32,893.34
004-9811	PETERSON ESCROW	122.63	341.65	958.00	0.00	0.00	1,080.63	0.00	1,080.63
006-0000	LUNCHROOM FUND	700,867.21	109,416.69	658,349.28	102,697.11	692,212.58	667,003.91	309,430.98	357,572.93
007-9401	UNCLAIMED MONEY FUND	691.12	0.00	(22.05)	0.00	0.00	669.07	0.00	669.07
010-9511	OFCC EE LOCAL SHARE	102,564.06	0.00	0.00	0.00	102,564.06	0.00	0.00	0.00
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9711	CLASSROOM FACILITIES-STATE SHARE	55,299.05	0.00	0.00	0.00	55,299.05	0.00	0.00	0.00
010-9811	CLASSROOM FACILITIES-STATE SH INT	21,597.98	0.00	19.60	0.00	0.00	21,617.58	0.00	21,617.58
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	1,603.57	98.36	2,907.19	65.00	2,077.35	2,433.41	571.36	1,862.05
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,441.97	0.00	490.00	0.00	424.06	1,507.91	575.94	931.97
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	2,000.00	3,666.08
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	4,992.82	35.73	2,710.96	196.33	4,774.14	2,929.64	1,029.71	1,899.93
018-9805	ELEMENTARY PRINCIPAL FUND	12,659.04	184.20	7,060.71	1,323.93	6,887.64	12,832.11	5,269.40	7,562.71
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	22.71	188.40	315.44	617.23	4,513.02	(4,174.87)	2,299.74	(6,474.61)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,898.56	0.00	0.00	0.00	0.00	1,898.56	0.00	1,898.56
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	4,054.65	0.00	0.00	346.90	2,405.91	1,648.74	1,648.74	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9723	GRADUATION RATE GRANT	0.00	0.00	0.00	2,226.06	5,114.14	(5,114.14)	6,616.92	(11,731.06)
022-9214	OHSAA FUND	4,853.68	0.00	0.00	0.00	5,253.68	(400.00)	0.00	(400.00)
029-0000	ELIDA EDUCATION FOUNDATION	35,961.06	189.83	8,166.55	150.00	10,484.88	33,642.73	750.00	32,892.73
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	64.02	0.23	1.00	0.00	0.00	65.02	0.00	65.02
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	259.91	0.92	4.03	0.00	0.00	263.94	0.00	263.94
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	8,723.43	51.00	205.91	0.00	0.00	8,929.34	0.00	8,929.34
029-9720	THE SHINN FAMILY	288,023.93	1,048.71	13,370.58	375.00	375.00	301,019.51	875.00	300,144.51
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	82.79	3.80	1,010.41	0.00	0.00	1,093.20	0.00	1,093.20
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	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	5,290.87	18.92	147.73	0.00	0.00	5,438.60	0.00	5,438.60

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9752	THORA DAVIS SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	70.49	0.25	1.10	0.00	0.00	71.59	0.00	71.59
029-9755	JACKSON SCHOLARSHIP	9,265.25	32.74	143.84	0.00	0.00	9,409.09	0.00	9,409.09
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	806.92	2.85	12.53	0.00	0.00	819.45	0.00	819.45
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	1,252.52	1,004.43	1,019.45	0.00	0.00	2,271.97	0.00	2,271.97
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	11,580.78	230.01	1,682.09	0.00	0.00	13,262.87	0.00	13,262.87
029-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,048.24	3.70	16.27	0.00	0.00	1,064.51	0.00	1,064.51
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,015.76	1,003.85	1,091.75	0.00	0.00	2,107.51	0.00	2,107.51
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,614.68	1,039.67	1,206.45	0.00	0.00	8,821.13	0.00	8,821.13
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	2,359.66	12.23	1,155.21	0.00	0.00	3,514.87	0.00	3,514.87
029-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	227.19	0.80	3.53	0.00	0.00	230.72	0.00	230.72
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,070.66	3.78	16.63	0.00	0.00	1,087.29	0.00	1,087.29
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	537.51	1.90	8.34	0.00	0.00	545.85	0.00	545.85
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	35,179.88	124.31	546.16	0.00	0.00	35,726.04	0.00	35,726.04
029-9925	FIELDHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-0000	CLASSROOM FACILITIES MAINT.	571,474.82	2,307.86	96,000.23	0.08	4,361.55	663,113.50	0.00	663,113.50
200-9180	MIDDLE SCHOOL YEARBOOK	10,739.93	34.75	155.34	0.00	909.50	9,985.77	0.00	9,985.77
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9194	5TH GRADE QUIZ BOWL	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	1,510.87	34.37	51.67	0.00	220.15	1,342.39	79.85	1,262.54
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	1,043.58	1,253.18	3,005.27	0.00	1,428.00	2,620.85	1,955.00	665.85
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,333.97	4.96	91.18	0.00	0.00	1,425.15	0.00	1,425.15
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	GRIT9	5,991.66	22.57	571.27	648.87	723.87	5,839.06	150.00	5,689.06
200-9329	STARS/PBIS	5,094.15	421.68	1,535.29	116.03	116.03	6,513.41	5,883.97	629.44
200-9330	FFA	8,594.66	589.72	14,757.12	6,093.50	12,037.23	11,314.55	12,112.35	(797.80)
200-9331	PBIS - HS	1,667.00	7.36	808.10	354.13	713.82	1,761.28	0.00	1,761.28
200-9332	PBIS - MS	2,244.13	2,504.97	2,625.95	276.02	1,217.54	3,652.54	723.98	2,928.56
200-9333	THOR COMMITTEE	206.00	83.00	243.00	0.00	150.00	299.00	0.00	299.00
200-9334	HS ART CLUB	0.00	0.00	750.00	0.00	0.00	750.00	104.91	645.09
200-9385	MUSICAL	9,297.37	8,061.74	17,768.23	2,373.21	15,150.10	11,915.50	35,829.48	(23,913.98)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,447.56	19.22	4,746.02	29.90	4,698.94	5,494.64	0.00	5,494.64
200-9611	HIGH SCHOOL STUDENT SENATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	5,664.30	21.57	1,833.41	1,211.36	2,509.58	4,988.13	990.42	3,997.71
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	1,297.45	4.58	20.14	0.00	0.00	1,317.59	0.00	1,317.59
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9636	CLASS OF 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9639	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9640	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9641	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9642	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9643	CLASS OF 2023	6,375.48	22.55	381.63	0.00	275.50	6,481.61	0.00	6,481.61
200-9644	CLASS OF 2024	2,912.07	11.65	1,126.58	0.00	689.40	3,349.25	0.00	3,349.25
200-9645	CLASS OF 2025	663.63	5.11	1,810.14	0.00	1,005.70	1,468.07	0.00	1,468.07
200-9646	CLASS OF 2026	0.00	57.41	240.41	0.00	0.00	240.41	0.00	240.41
200-9680	REFLECTOR (ANNUAL)	4,407.77	10.13	4,240.35	0.00	5,735.80	2,912.32	0.00	2,912.32
200-9710	NATIONAL HONOR SOCIETY	1,652.74	4.75	53.02	0.00	340.19	1,365.57	0.00	1,365.57
200-9750	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETICS	216,694.67	26,230.72	202,437.19	13,286.27	277,731.30	141,400.56	86,457.09	54,943.47
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,535.00	490.00	1,764.97	(229.97)	573.85	(803.82)
300-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	750.08	0.00	0.00	0.00	0.00	750.08	0.00	750.08
300-9553	BASKETBALL CHEERLEADERS	8,925.95	29.69	132.18	0.00	525.25	8,532.88	76.44	8,456.44
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	142.72	0.00	0.00	0.00	36.60	106.12	63.40	42.72
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	1,011.12	0.00	4.27	0.00	752.95	262.44	0.00	262.44
300-9559	EMS GIRLS VOLLEYBALL	2,827.44	12.50	2,336.71	0.00	1,571.79	3,592.36	0.00	3,592.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUNDS									
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	5,400.00	(2,700.00)	0.00	(2,700.00)
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
452-9210	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	0.00	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		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	45,000.00	90,000.00	180,000.00	(135,000.00)	0.00	(135,000.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9322	SAFETY GRANT	9,144.36	0.00	0.00	0.00	9,144.36	0.00	0.00	0.00
499-9323	SAFETY GRANT	0.00	0.00	0.00	0.00	12.44	(12.44)	1,712.56	(1,725.00)
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9522	PSYCH GRANT	(18,962.66)	0.00	25,555.55	0.00	6,592.89	0.00	0.00	0.00
499-9523	PSYCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	CARES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II	(287,834.39)	0.00	333,586.67	0.00	84,667.28	(38,915.00)	0.00	(38,915.00)

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
507-9023	ARP ESSER	\$ (215,355.00)	\$ 0.00	\$ 1,060,374.90	\$ 68,940.97	\$ 1,050,188.68	\$ (205,168.78)	\$ 417,434.67	\$ (622,603.45)
507-9321	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9723	ESSER-ESC	0.00	2,158.65	2,158.65	1,333.49	28,039.95	(25,881.30)	19,161.32	(45,042.62)
507-9823	ARP HOMELESS	0.00	0.00	0.00	397.30	397.30	(397.30)	3,956.40	(4,353.70)
510-9221	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	IDEA PART B GRANTS	(80,110.34)	0.00	115,619.45	0.00	35,509.11	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	0.00	135,833.04	66,672.55	325,213.99	(189,380.95)	0.00	(189,380.95)
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	0.00	0.00	0.00	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	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9722	ARP IDEA	0.00	0.00	15,950.75	0.00	15,950.75	0.00	0.00	0.00
516-9723	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9221	TITLE III	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
551-9222	TITLE III-LEL	\$ (7,141.04)	\$ 0.00	\$ 7,141.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
551-9223	TITLE III-LEL	0.00	0.00	0.00	259.76	3,976.40	(3,976.40)	10,118.32	(14,094.72)
551-9321	Title III - Family Engagement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(78,092.70)	0.00	138,055.79	0.00	59,963.09	0.00	0.00	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	171,951.96	59,176.21	276,490.59	(104,538.63)	29,216.39	(133,755.02)
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	0.00	0.00	0.00	0.00	0.00	0.00
572-9522	SCHOOL QUALITY IMPROVEMENT	(21,241.80)	0.00	21,241.80	0.00	0.00	0.00	0.00	0.00
572-9523	SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	14,793.14	21,193.14	(21,193.14)	600.00	(21,793.14)
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	0.00	0.00	0.00	0.00	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

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
584-9222	TITLE IV A STUDENT SUPPORT	\$ (2,034.88)	\$ 0.00	\$ 2,034.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9223	TITLE IV A STUDENT SUPPORT	0.00	0.00	39,342.26	0.00	44,481.76	(5,139.50)	0.00	(5,139.50)
587-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	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
587-9522	ARP-IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9523	ARP-IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	364.99	1,297.18	(1,297.18)	7,827.06	(9,124.24)
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	TITLR IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	IMPROVING TEACHER QUALITY	(6,154.77)	0.00	6,154.77	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	28,059.04	13,672.69	45,346.08	(17,287.04)	3,483.76	(20,770.80)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	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

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
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		\$ 12,605,610.86	\$ 1,252,393.39	17,128,479.13	\$ 2,468,344.23	21,077,811.88	\$ 8,656,278.11	\$ 3,136,570.28	\$ 5,519,707.83

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000	GENERAL PROPERTY REAL ESTATE	\$ 7,924,711.87	\$ 3,513,487.87		\$ 26.88	\$ 4,411,224.00	44.34 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,314,423.49	981,078.78		6.15	1,333,344.71	42.39
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	566,583.84	187,707.26		0.00	378,876.58	33.13
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	135,440.21	43,389.00		0.00	92,051.21	32.04
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00		0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00		0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00		0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	193,804.75	73,614.92		0.00	120,189.83	37.98
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	89,339.62	22,103.98		0.00	67,235.64	24.74
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	551,837.76	0.00		0.00	551,837.76	0.00
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	6,716.81	114,411.27		10,915.85	(107,694.46)	1703.36
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00		0.00	0.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	28,646.90	25,020.00		0.00	3,626.90	87.34
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,547.20	7,500.00		0.00	2,047.20	78.56
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	32,052.15	22,652.05		2,062.25	9,400.10	70.67
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,690.55	7,404.00		386.50	286.55	96.27
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	17,408.09	18,233.50		474.25	(825.41)	104.74
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	122,765.16	91,150.00		25,602.50	31,615.16	74.25
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	5,520.50	2,653.50		406.00	2,867.00	48.07
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	59,835.24	74,423.75		26,281.08	(14,588.51)	124.38
001-1890-0000-000000-300	OTHER REVENUE - OHSAA	0.00	4,208.15		0.00	(4,208.15)	0.00
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	2,808.45	3,891.74		0.00	(1,083.29)	138.57

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1931-0000-0000000-000	GENERAL SALE OF FIXED ASSET/LAND	\$ 12,014.58	\$ 20.00	\$ 0.00	\$ 0.00	\$ 11,994.58	0.17 %
001-2400-0000-0000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-0000-0000000-000	FOUNDATION PROGRAM	9,547,000.00	5,141,919.31	698,571.13	698,571.13	4,405,080.69	53.86
001-3131-0000-0000000-000	10% AND 2 1/2% ROLLBACK	351,860.05	396,879.35	0.00	0.00	(45,019.30)	112.79
001-3131-1000-0000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	115,198.20	116,975.36	0.00	0.00	(1,777.16)	101.54
001-3132-0000-0000000-000	HOMESTEAD	620,965.78	110,770.06	0.00	0.00	510,195.72	17.84
001-3132-1000-0000000-000	EMERGENCY - HOMESTEAD	186,716.34	32,618.83	0.00	0.00	154,097.51	17.47
001-3134-0000-0000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-0000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	10,608.67	0.00	0.00	0.00	10,608.67	0.00
001-3190-0000-0000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	143,571.89	149,030.47	73,812.96	73,812.96	(5,458.58)	103.80
001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	230,024.77	191,678.62	26,966.19	26,966.19	38,346.15	83.33
001-3215-0000-0000000-000	CAREER TECH EDUCATION	(30,591.98)	0.00	0.00	0.00	(30,591.98)	0.00
001-3216-0000-0000000-000	GIFTED	31,066.66	60,392.29	9,005.09	9,005.09	(29,325.63)	194.40
001-3217-0000-0000000-000	ENGLISH LEARNERS	(4,982.14)	9,335.74	1,305.39	1,305.39	(14,317.88)	(187.38)
001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	243,343.28	169,522.39	24,211.91	24,211.91	73,820.89	69.66
001-3219-0000-0000000-000	ADULT ED & CAREER TECH	9,279.63	0.00	0.00	0.00	9,279.63	0.00
001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	99,641.04	144,234.67	23,597.23	23,597.23	(44,593.63)	144.75
001-5100-0000-0000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-0000000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-0000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 23,634,849.36	\$ 11,716,306.86	\$ 923,631.36	\$ 923,631.36	\$ 11,918,542.50	
Full Account Code: 001-9100							
001-1890-9100-0000000-000	OTHER-BUS	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-9100-0000000-000	SALE OF BUSES	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9100-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3212-9100-000000-000	BUS PURCHASE ALLOWANCE FROM STATE	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 001-9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	15,810.00	174,500.00	165,000.00	165,000.00	(158,690.00)	1103.73
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	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Full Account Code: 001-9400		\$ 315,810.00	\$ 174,500.00	\$ 165,000.00	\$ 165,000.00	\$ 141,310.00	
001-1810-9400-000000-000	FACILITY RENTAL	24,266.30	5,020.00	212.50	212.50	19,246.30	20.69
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Full Account Code: 001-9500		\$ 44,266.30	\$ 5,020.00	\$ 212.50	\$ 212.50	\$ 39,246.30	
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	606,000.00	235,000.00	0.00	0.00	371,000.00	38.78
Full Account Code: 002-0000		\$ 606,000.00	\$ 235,000.00	\$ 0.00	\$ 0.00	\$ 371,000.00	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,142,993.45	915,341.03	5.80	5.80	1,227,652.42	42.71
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	125,613.51	40,461.65	0.00	0.00	85,151.86	32.21
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	105,541.41	109,137.47	0.00	0.00	(3,596.06)	103.41
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	173,573.90	30,433.09	0.00	0.00	143,140.81	17.53
Full Account Code: 002-9219		\$ 2,547,722.27	\$ 1,095,373.24	\$ 5.80	\$ 5.80	\$ 1,452,349.03	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1111-9219-00000-500	EE BOND RETIRE-RE TAX	\$ 1,067,783.33	\$ 465,669.29	\$ 2.53	\$ 2.53	\$ 602,114.04	43.61 %
002-1122-9219-00000-500	EE-BOND RETIRE TANG PERS TAX	56,911.00	18,400.66	0.00	0.00	38,510.34	32.33
002-1911-9219-00000-500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-9219-00000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-00000-500	EE BOND RETIRE - ROLLBACK	28,490.52	13,833.35	0.00	0.00	14,657.17	48.55
Full Account Code: 003-0000		\$ 1,153,184.85	\$ 497,903.30	\$ 2.53	\$ 2.53	\$ 655,281.55	
003-1111-0000-00000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	313,294.05	133,852.41	1.05	1.05	179,441.64	42.72
003-1122-0000-00000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	22,218.99	7,360.33	0.00	0.00	14,858.66	33.13
003-1410-0000-00000-000	PERM IMPROVEMENT - INTEREST	400.96	7,427.68	971.08	971.08	(7,026.72)	1852.47
003-1890-0000-00000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-00000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,921.43	14,760.15	0.00	0.00	161.28	98.92
003-3132-0000-00000-000	PERM IMPROVEMENT - ROLLBACK	23,691.88	4,120.91	0.00	0.00	19,570.97	17.39
003-5210-0000-00000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 003-9522		\$ 374,527.31	\$ 167,521.48	\$ 972.13	\$ 972.13	\$ 207,005.83	
003-1410-9522-00000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	183.29	6,107.84	85.24	85.24	(5,924.55)	3332.34
003-1890-9522-00000-000	PERM IMPROVEMENT - FH PROJECT - MISC RECEIPTS	512,101.24	0.00	0.00	0.00	512,101.24	0.00
Full Account Code: 004-9011		\$ 512,284.53	\$ 6,107.84	\$ 85.24	\$ 85.24	\$ 506,176.69	
004-1410-9011-00000-000	BUILDING - EARNINGS ON INVESTMENTS	3,000.00	7,079.66	1,860.08	1,860.08	(4,079.66)	235.99
004-1890-9011-00000-000	BUILDING - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9011-00000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-00000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 3,000.00	\$ 7,079.66	\$ 1,860.08	\$ 1,860.08	\$ (4,079.66)	
004-1410-9511-00000-000	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9511-00000-000	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
004-1921-9511-000000-000	SALE OF BONDS EE LFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5100-9511-000000-500	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9611							
004-1410-9611-000000-000	INTEREST-EE LFI	7,500.00	11,047.81	1,670.10	1,670.10	(3,547.81)	147.30
		\$ 7,500.00	\$ 11,047.81	\$ 1,670.10	\$ 1,670.10	\$ (3,547.81)	
Full Account Code: 004-9811							
004-1410-9811-000000-000	INTEREST - PETERSON	25.00	958.00	341.65	341.65	(933.00)	3832.00
		\$ 25.00	\$ 958.00	\$ 341.65	\$ 341.65	\$ (933.00)	
Full Account Code: 006-0000							
006-1410-0000-000000-000	CAFETERIA - INTEREST	245.57	9,673.08	2,305.49	2,305.49	(9,427.51)	3939.03
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	725.22	1,481.50	342.25	342.25	(756.28)	204.28
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	137.19	1,011.50	236.75	236.75	(874.31)	737.30
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	542.64	4,534.75	708.25	708.25	(3,992.11)	835.68
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	75,000.00	53,312.10	9,856.10	9,856.10	21,687.90	71.08
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	75,000.00	40,502.40	7,762.10	7,762.10	34,497.60	54.00
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	65,000.00	66,052.05	12,687.40	12,687.40	(1,052.05)	101.62
006-1512-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	41,526.45	6,526.68	6,526.68	33,473.55	55.37
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	50,000.00	25,761.57	4,288.75	4,288.75	24,238.43	51.52
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	14,102.96	30,388.93	4,551.92	4,551.92	(16,285.97)	215.48
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	211.14	67.00	9.00	9.00	144.14	31.73
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	34.68	28.00	7.00	7.00	6.68	80.74
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	204.51	430.50	94.00	94.00	(225.99)	210.50

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1514-0000-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	51.92	26.65	6.50	6.50	25.27	51.33
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	87.11	34.25	13.00	13.00	52.86	39.32
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	31.88	57.70	9.50	9.50	(25.82)	180.99
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	2,958.26	1,912.25	307.15	307.15	1,046.01	64.64
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	1,505.52	1,097.75	179.40	179.40	407.77	72.92
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	8,667.45	7,320.10	1,276.70	1,276.70	1,347.35	84.46
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	3,491.57	10,305.64	3,101.43	3,101.43	(6,814.07)	295.16
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	1,681.98	0.00	0.00	0.00	1,681.98	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	500,000.00	313,799.93	47,633.31	47,633.31	186,200.07	62.76
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	117,059.52	49,025.18	7,514.01	7,514.01	68,034.34	41.88
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		\$ 991,739.12	\$ 658,349.28	\$ 109,416.69	\$ 109,416.69	\$ 333,389.84	
		5,500.00	(22.05)	0.00	0.00	5,522.05	(0.40)
		\$ 5,500.00	\$ (22.05)	\$ 0.00	\$ 0.00	\$ 5,522.05	
Full Account Code: 010-9511 INTEREST OFCC EE LOCAL SHARE		0.00	0.00	0.00	0.00	0.00	0.00
010-1890-9511-000000-000 OTHER REVENUE-EE-LOCAL SHARE		0.00	0.00	0.00	0.00	0.00	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

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010-1921-9511-000000-000	SALE OF BONDS	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 010-9611		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
010-1410-9611-000000-000	INTEREST-EE LOCAL SHARE	2,000.00	0.00		0.00	2,000.00	0.00
Full Account Code: 010-9711		\$ 2,000.00	\$ 0.00		\$ 0.00	\$ 2,000.00	
010-3219-9711-000000-500	STATE SHARE-EE-REVENUE	0.00	0.00		0.00	0.00	0.00
Full Account Code: 010-9811		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
010-1410-9811-000000-000	INTEREST-STATE SHARE EE	319.07	19.60		0.00	299.47	6.14
Full Account Code: 018-9771		\$ 319.07	\$ 19.60		\$ 0.00	\$ 299.47	
018-1820-9771-000000-300	HIGH SCHOOL HALL OF FAME - DONATIONS	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
Full Account Code: 018-9772		\$ 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
018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	11,644.38	2,907.19		98.36	8,737.19	24.97
Full Account Code: 018-9773		\$ 11,644.38	\$ 2,907.19		\$ 98.36	\$ 8,737.19	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	714.00	490.00		0.00	224.00	68.63
Full Account Code: 018-9775		\$ 714.00	\$ 490.00		\$ 0.00	\$ 224.00	
018-1839-9775-000000-500	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	0.00	0.00		0.00	0.00	0.00
Full Account Code: 018-9803		\$ 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
Full Account Code: 018-9804		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	5,900.25	2,710.96		35.73	3,189.29	45.95
Full Account Code: 018-9805		\$ 5,900.25	\$ 2,710.96		\$ 35.73	\$ 3,189.29	
018-1890-9805-000000-000	ELEM PRINCIPAL FUND -	17,804.50	7,060.71		184.20	10,743.79	39.66

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500	MISCELLANEOUS RECEIPTS						
		\$ 17,804.50	\$ 7,060.71	\$ 184.20	\$ 184.20	\$ 10,743.79	
Full Account Code: 018-9806							
018-1890-9806-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-600							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900							
018-1851-9900-	DISTRICT STAFF FUND -	7,799.63	315.44	188.40	188.40	7,484.19	4.04
000000-000	MISCELLANEOUS RECEIPTS						
		\$ 7,799.63	\$ 315.44	\$ 188.40	\$ 188.40	\$ 7,484.19	
Full Account Code: 018-9925							
018-1851-9925-	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9208							
019-2200-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9211							
019-2200-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212							
019-2200-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9213							
019-2200-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9214							
019-2200-9214-	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9219							
019-2200-9219-	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9220							
019-2200-9220-	Library Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9221							
019-2200-9221-	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 019-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9222-000000-000	SCHOOL SUCCESS GRANT	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00 %
		\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	
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	1,310.70	0.00	0.00	0.00	1,310.70	0.00
		\$ 1,310.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,310.70	
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: 019-9723							
019-2200-9723-000000-000	GRADUATION RATE GRANT-REVENUE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
		\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	
Full Account Code: 022-9214							
022-1410-9214-000000-300	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	6,847.69	0.00	0.00	0.00	6,847.69	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	4,857.56	0.00	0.00	0.00	4,857.56	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	1,130.49	0.00	0.00	0.00	1,130.49	0.00
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,077.50	0.00	0.00	0.00	1,077.50	0.00
022-1690-9214-000000-808	OHSAA VOLLEYBALL	2,926.31	0.00	0.00	0.00	2,926.31	0.00
022-1690-9214-000000-809	OHSAA-FOOTBALL	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
000000-809							
Full Account Code: 029-0000		\$ 16,839.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,839.55	
029-1410-0000-	ELIDA EDUCATION FOUNDATION -						
000000-000	INTEREST	\$ 47.44	\$ 489.05	\$ 117.33	\$ 117.33	\$ (441.61)	1030.88 %
029-1820-0000-	ELIDA EDUCATION FOUNDATION -						
000000-000	DONATIONS	3,765.33	497.50	72.50	72.50	3,267.83	13.21
029-1820-3000-	ELIDA EDUCATION FOUNDATION -						
000000-000	GOLF OUT DONATI	4,712.40	3,620.00	0.00	0.00	1,092.40	76.82
029-1820-4000-	ELIDA EDUCATION FOUNDATION - 300						
000000-000	CLUB DONATI	3,162.00	3,560.00	0.00	0.00	(398.00)	112.59
029-5100-0000-	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9300		\$ 11,687.17	\$ 8,166.55	\$ 189.83	\$ 189.83	\$ 3,520.62	
029-1410-9300-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9300-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-	BETTY & JJ FOUGHT MEMORIAL -						
000000-000	INTEREST	0.13	1.00	0.23	0.23	(0.87)	769.23
029-1820-9500-	BETTY & JJ FOUGHT MEMORIAL -						
000000-000	DONATIONS	510.00	0.00	0.00	0.00	510.00	0.00
Full Account Code: 029-9501		\$ 510.13	\$ 1.00	\$ 0.23	\$ 0.23	\$ 509.13	
029-1410-9501-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9501-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9599-	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
029-1820-9599-	GRIT 9 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 029-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9700-	VICKI MAUK MEMORIAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9700-	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9701		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9701-	GENE WOLLENHAUPT 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							
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00		0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 029-9704							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
029-1410-9706-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 029-9710							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	0.36	4.03		0.92	(3.67)	1119.44
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,530.00	0.00		0.00	1,530.00	0.00
		\$ 1,530.36	\$ 4.03		\$ 0.92	\$ 1,526.33	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	12.37	135.91		31.00	(123.54)	1098.71
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	122.40	70.00		20.00	52.40	57.19
		\$ 134.77	\$ 205.91		\$ 51.00	\$ (71.14)	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	498.70	4,570.58		1,048.71	(4,071.88)	916.50
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	40,800.00	8,800.00		0.00	32,000.00	21.57
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00		0.00	0.00	0.00
		\$ 41,298.70	\$ 13,370.58		\$ 1,048.71	\$ 27,928.12	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	\$ 2.07	\$ 10.41	\$ 3.80	\$ 3.80	\$ (8.34)	502.90 %
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	5,918.00	1,000.00	0.00	0.00	4,918.00	16.90
		\$ 5,920.07	\$ 1,010.41	\$ 3.80	\$ 3.80	\$ 4,909.66	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	1.31	0.00	0.00	0.00	1.31	0.00
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	1,572.33	0.00	0.00	0.00	1,572.33	0.00
		\$ 1,573.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.64	
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	7.72	147.73	18.92	18.92	(140.01)	1913.60
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,642.20	0.00	0.00	0.00	1,642.20	0.00
		\$ 1,649.92	\$ 147.73	\$ 18.92	\$ 18.92	\$ 1,502.19	
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	0.77	1.10	0.25	0.25	(0.33)	142.86
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	600.00	0.00	0.00	0.00	600.00	0.00
		\$ 600.77	\$ 1.10	\$ 0.25	\$ 0.25	\$ 599.67	
Full Account Code: 029-9755							
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	13.73	143.84	32.74	32.74	(130.11)	1047.63
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	1,086.30	0.00	0.00	0.00	1,086.30	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: 029-9756		\$ 1,100.03	\$ 143.84	\$ 32.74	\$ 32.74	\$ 956.19	
029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	\$ 1.42	\$ 12.53	\$ 2.85	\$ 2.85	\$ (11.11)	882.39 %
029-1820-9756-000000-000	DONATIONS-DAVE SMITH MEM SCHOLAR.	1,841.10	0.00	0.00	0.00	1,841.10	0.00
		\$ 1,842.52	\$ 12.53	\$ 2.85	\$ 2.85	\$ 1,829.99	
Full Account Code: 029-9757							
029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	1.73	19.45	4.43	4.43	(17.72)	1124.28
029-1820-9757-000000-000	DONATIONS-GARY EVANS MEM SCHOLAR.	2,295.00	1,000.00	1,000.00	1,000.00	1,295.00	43.57
		\$ 2,296.73	\$ 1,019.45	\$ 1,004.43	\$ 1,004.43	\$ 1,277.28	
Full Account Code: 029-9800							
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	16.81	192.59	45.51	45.51	(175.78)	1145.69
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,570.40	1,489.50	184.50	184.50	1,080.90	57.95
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2,587.21	\$ 1,682.09	\$ 230.01	\$ 230.01	\$ 905.12	
Full Account Code: 029-9801							
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9850							
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9901							
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9903							
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 029-9904							
029-1410-9904-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9905							
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	1.42	16.27	3.70	3.70	(14.85)	1145.77
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1.42	\$ 16.27	\$ 3.70	\$ 3.70	\$ (14.85)	
Full Account Code: 029-9906							
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	1.73	16.75	3.85	3.85	(15.02)	968.21
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,020.00	1,075.00	1,000.00	1,000.00	(55.00)	105.39
		\$ 1,021.73	\$ 1,091.75	\$ 1,003.85	\$ 1,003.85	\$ (70.02)	
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	10.18	118.95	27.17	27.17	(108.77)	1168.47
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	140.25	1,087.50	1,012.50	1,012.50	(947.25)	775.40
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 150.43	\$ 1,206.45	\$ 1,039.67	\$ 1,039.67	\$ (1,056.02)	
Full Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	4.06	51.19	12.23	12.23	(47.13)	1260.84
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,514.35	1,104.02	0.00	0.00	410.33	72.90
		\$ 1,518.41	\$ 1,155.21	\$ 12.23	\$ 12.23	\$ 363.20	
Full Account Code: 029-9910							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	0.34	3.53	0.80	0.80	(3.19)	1038.24
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 029-9912		\$ 0.34	\$ 3.53	\$ 0.80	\$ 0.80	\$ (3.19)	
029-1820-9912-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	1.44	16.63	3.78	3.78	(15.19)	1154.86
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		\$ 1.44	\$ 16.63	\$ 3.78	\$ 3.78	\$ (15.19)	
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	0.73	8.34	1.90	1.90	(7.61)	1142.47
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		\$ 0.73	\$ 8.34	\$ 1.90	\$ 1.90	\$ (7.61)	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	48.82	546.16	124.31	124.31	(497.34)	1118.72

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9925		\$ 48.82	\$ 546.16	\$ 124.31	\$ 124.31	\$ (497.34)	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	3.95	0.00	0.00	0.00	3.95	0.00
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 034-0000		\$ 3.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.95	
034-1111-0000-000000-000	Maintenance RE Tax	150,000.00	79,971.08	0.55	0.55	70,028.92	53.31
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	3,680.01	0.00	0.00	(3,680.01)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	10,071.64	2,307.31	2,307.31	(10,071.64)	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	2,277.50	0.00	0.00	(2,277.50)	0.00
Full Account Code: 200-9180		\$ 150,000.00	\$ 96,000.23	\$ 2,307.86	\$ 2,307.86	\$ 53,999.77	
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	13.92	155.34	34.75	34.75	(141.42)	1115.95
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	517.65	0.00	0.00	0.00	517.65	0.00
Full Account Code: 200-9183		\$ 531.57	\$ 155.34	\$ 34.75	\$ 34.75	\$ 376.23	
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	500.00	0.00	0.00	0.00	500.00	0.00
Full Account Code: 200-9195		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	2.08	21.87	4.57	4.57	(19.79)	1051.44

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	\$ 27.95	\$ 29.80		\$ 29.80	\$ (1.85)	106.62 %
		\$ 30.03	\$ 51.67	\$ 34.37	\$ 34.37	\$ (21.64)	
Full Account Code: 200-9196							
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - 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: 200-9197							
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9310							
200-1410-9310-000000-300	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9311							
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9312							
200-1690-9312-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9313							
200-1410-9313-000000-300	FCCLA- INTEREST	1.09	21.87	4.78	4.78	(20.78)	2006.42
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	6,156.07	2,983.40	1,248.40	1,248.40	3,172.67	48.46
		\$ 6,157.16	\$ 3,005.27	\$ 1,253.18	\$ 1,253.18	\$ 3,151.89	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	2.19	21.18	4.96	4.96	(18.99)	967.12
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	378.42	70.00	0.00	0.00	308.42	18.50
		\$ 380.61	\$ 91.18	\$ 4.96	\$ 4.96	\$ 289.43	
Full Account Code: 200-9315							
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
		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
Full Account Code: 200-9316							
200-1410-9316-	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9325	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9325-000000-400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1410-9326-000000-300		1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code: 200-9327	SPANISH CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1410-9327-000000-300		3,000.00	0.00	0.00	0.00	3,000.00	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Full Account Code: 200-9328	GRIT9 - INTEREST	7.03	97.27	22.57	22.57	(90.24)	1383.64
200-1410-9328-000000-300		3,052.86	474.00	0.00	0.00	2,578.86	15.53
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	\$ 3,059.89	\$ 571.27	\$ 22.57	\$ 22.57	\$ 2,488.62	
Full Account Code: 200-9329	STARS/PBIS-INTEREST	3.93	85.29	21.68	21.68	(81.36)	2170.23
200-1410-9329-000000-500		6,564.74	1,450.00	400.00	400.00	5,114.74	22.09
200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	\$ 6,568.67	\$ 1,535.29	\$ 421.68	\$ 421.68	\$ 5,033.38	
Full Account Code: 200-9330	FFA - INTEREST	14.54	203.12	58.72	58.72	(188.58)	1396.97
200-1410-9330-000000-300		20,430.38	14,554.00	531.00	531.00	5,876.38	71.24
200-1623-9330-000000-300	FFA - SALES	1,366.80	0.00	0.00	0.00	1,366.80	0.00
200-1633-9330-000000-300	FFA - DUES	5,300.10	0.00	0.00	0.00	5,300.10	0.00
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	\$ 27,111.82	\$ 14,757.12	\$ 589.72	\$ 589.72	\$ 12,354.70	
Full Account Code: 200-9331	HS-PBIS - INTEREST	1.39	28.10	7.36	7.36	(26.71)	2021.58
200-1410-9331-000000-300		6,042.66	780.00	0.00	0.00	5,262.66	12.91
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS						

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
Full Account Code:	200-9332	\$ 6,044.05	\$ 808.10	\$ 7.36	\$ 7.36	\$ 5,235.95	
200-1410-9332-	MS-PBIS - INTEREST	\$ 0.51	\$ 25.95	\$ 4.97	\$ 4.97	\$ (25.44)	5088.24 %
000000-400							
200-1690-9332-	MS PBIS- MISCELLANEOUS RECEIPTS	1,275.00	2,600.00	2,500.00	2,500.00	(1,325.00)	203.92
000000-400							
Full Account Code:	200-9333	\$ 1,275.51	\$ 2,625.95	\$ 2,504.97	\$ 2,504.97	\$ (1,350.44)	
200-1410-9333-	THOR COMMITTEE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9333-	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	2,510.00	243.00	83.00	83.00	2,267.00	9.68
000000-300							
Full Account Code:	200-9334	\$ 2,510.00	\$ 243.00	\$ 83.00	\$ 83.00	\$ 2,267.00	
200-1410-9334-	HS ART CLUB- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9334-	HS ART CLUB - MISCELLANEOUS RECEIPTS	1,000.00	750.00	0.00	0.00	250.00	75.00
000000-300							
Full Account Code:	200-9385	\$ 1,000.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 250.00	
200-1410-9385-	MUSICAL - INTEREST	12.83	123.23	21.74	21.74	(110.40)	960.48
000000-300							
200-1690-9385-	MUSICAL - MISCELLANEOUS RECEIPTS	59,465.88	17,645.00	8,040.00	8,040.00	41,820.88	29.67
000000-300							
Full Account Code:	200-9610	\$ 59,478.71	\$ 17,768.23	\$ 8,061.74	\$ 8,061.74	\$ 41,710.48	
200-1410-9610-	HS STUDENT COUNCIL - INTEREST	8.52	83.09	19.22	19.22	(74.57)	975.23
000000-300							
200-1690-9610-	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	8,773.82	4,662.93	0.00	0.00	4,110.89	53.15
000000-300							
Full Account Code:	200-9611	\$ 8,782.34	\$ 4,746.02	\$ 19.22	\$ 19.22	\$ 4,036.32	
200-1410-9611-	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9611-	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000000-300							
Full Account Code:	200-9614	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
200-1410-9614-	MS STUDENT COUNCIL - INTEREST	8.67	89.91	21.57	21.57	(81.24)	1037.02
000000-400							
200-1690-9614-	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,419.59	1,743.50	0.00	0.00	676.09	72.06
000000-400							
Full Account Code:	200-9615	\$ 2,428.26	\$ 1,833.41	\$ 21.57	\$ 21.57	\$ 594.85	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9615-000000-400	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
Full Account Code: 200-9620		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	2.46	20.14	4.58	4.58	(17.68)	818.70
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9627		\$ 2.46	\$ 20.14	\$ 4.58	\$ 4.58	\$ (17.68)	
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	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9633-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9641		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9642		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9643		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	5.00	99.63	22.55	22.55	(94.63)	1992.60
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	7,500.00	282.00	0.00	0.00	7,218.00	3.76
Full Account Code: 200-9644		\$ 7,505.00	\$ 381.63	\$ 22.55	\$ 22.55	\$ 7,123.37	
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	5.00	46.58	11.65	11.65	(41.58)	931.60
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	7,500.00	1,080.00	0.00	0.00	6,420.00	14.40
Full Account Code: 200-9645		\$ 7,505.00	\$ 1,126.58	\$ 11.65	\$ 11.65	\$ 6,378.42	
200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	0.00	12.39	5.11	5.11	(12.39)	0.00
200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	9,500.00	1,797.75	0.00	0.00	7,702.25	18.92
Full Account Code: 200-9646		\$ 9,500.00	\$ 1,810.14	\$ 5.11	\$ 5.11	\$ 7,689.86	
200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	7,500.00	240.41	57.41	57.41	7,259.59	3.21
Full Account Code: 200-9680		\$ 7,500.00	\$ 240.41	\$ 57.41	\$ 57.41	\$ 7,259.59	
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	6.00	78.35	10.13	10.13	(72.35)	1305.83
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	55,681.48	4,162.00	0.00	0.00	51,519.48	7.47
Full Account Code: 200-9710		\$ 55,687.48	\$ 4,240.35	\$ 10.13	\$ 10.13	\$ 51,447.13	
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	2.18	53.02	4.75	4.75	(50.84)	2432.11

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	\$ 642.35	\$ 0.00		\$ 0.00	\$ 642.35	0.00 %
		\$ 644.53	\$ 53.02	\$ 4.75	\$ 4.75	\$ 591.51	
Full Account Code: 200-9750							
200-1690-9750-000000-801	Template REVENUE Account	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
200-1690-9750-000000-803	Template REVENUE Account	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
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000							
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	240.78	2,370.38		448.53	(2,129.60)	984.46
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00		0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	40,303.07	40,850.30		9,956.84	(547.23)	101.36
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	6,450.48	8,753.86		0.00	(2,303.38)	135.71
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	65,064.70	76,093.99		0.00	(11,029.29)	116.95
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	745.00		353.00	(745.00)	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	5,532.48	4,235.00		3,032.00	1,297.48	76.55
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	15,625.38	11,310.00		8,194.00	4,315.38	72.38
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,243.82	5,757.93		0.00	(514.11)	109.80
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	6,386.22	6,910.86		0.00	(524.64)	108.22
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	73,382.19	17,789.87		1,019.35	55,592.32	24.24
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00		0.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	26,340.32	4,000.00		0.00	22,340.32	15.19
300-1690-4512-000000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00		0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	408.00		0.00	(408.00)	0.00
300-1690-4513-000000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	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
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	\$ 469.20	\$ 1,170.00	\$ 0.00	\$ 0.00	\$ (700.80)	249.36 %
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	1,958.40	402.00	402.00	402.00	1,556.40	20.53
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	510.00	0.00	0.00	0.00	510.00	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	86.70	0.00	0.00	0.00	86.70	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	3,282.36	1,750.00	1,575.00	1,575.00	1,532.36	53.32
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,632.00	1,250.00	1,250.00	1,250.00	382.00	76.59
300-1690-4532-300-1690-4532-	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	81.60	840.00	0.00	0.00	(758.40)	1029.41
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	11,200.00	0.00	0.00	(11,200.00)	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	510.00	1,030.00	0.00	0.00	(520.00)	201.96
300-1690-4535-300-1690-4535-	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	5,202.00	5,300.00	0.00	0.00	(98.00)	101.88
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	260.10	270.00	0.00	0.00	(9.90)	103.81
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 258,561.80	\$ 202,437.19	\$ 26,230.72	\$ 26,230.72	\$ 56,124.61	
Full Account Code: 300-9440							
300-1410-9440-000000-300	BAND - INTEREST	1.11	0.00	0.00	0.00	1.11	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	7,702.42	1,535.00	0.00	0.00	6,167.42	19.93
		\$ 7,703.53	\$ 1,535.00	\$ 0.00	\$ 0.00	\$ 6,168.53	
Full Account Code: 300-9470							
300-1410-9470-000000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-9470-000000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	\$ 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	0.92	0.00	0.00	0.00	0.92	0.00
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		\$ 0.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.92	
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	9.34	132.18	29.69	29.69	(122.84)	1415.20
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	62.22	0.00	0.00	0.00	62.22	0.00
Full Account Code: 300-9554		\$ 71.56	\$ 132.18	\$ 29.69	\$ 29.69	\$ (60.62)	
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
Full Account Code: 300-9556		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9556-000000-400	MS CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9556-000000-400	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code: 300-9557		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
300-1410-9557-000000-300	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9557-000000-300	HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	0.31	4.27	0.00	0.00	(3.96)	1377.42
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	2,226.44	0.00	0.00	0.00	2,226.44	0.00
Full Account Code: 300-9559		\$ 2,226.75	\$ 4.27	\$ 0.00	\$ 0.00	\$ 2,222.48	
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	2.82	53.91	12.50	12.50	(51.09)	1911.70
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	4,275.37	2,282.80	0.00	0.00	1,992.57	53.39
Full Account Code: 401-9208		\$ 4,278.19	\$ 2,336.71	\$ 12.50	\$ 12.50	\$ 1,941.48	

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							
401-1410-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9210							
401-1410-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9211							
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9212							
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9213							
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9214							
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9215							
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9222-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9222-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9314		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-3219-9314-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 401-9315		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9316		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/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

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: 451-9211							
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							
451-3219-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 494-9000							
494-3211-9000-000000-000	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: 499-9208							
499-3219-9208-000000-500	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: 499-9209							
499-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-3219-9209-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9220							
499-3219-9220-000000-000	SCHOOL 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: 499-9221							
499-3212-9221-000000-000	BUS PURCHASE-STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9222							
499-3212-9222-000000-000	BUS PURCHASE-STATE REVENUE	360,000.00	45,000.00	0.00	0.00	315,000.00	12.50
		\$ 360,000.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 315,000.00	
Full Account Code: 499-9308							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9309							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9320							
499-3219-9320-000000-000	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	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 499-9321 499-3219-9321-SAFETY GRANT 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 499-9322 499-3219-9322-SAFETY GRANT 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9323 499-3219-9323-SAFETY GRANT 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Full Account Code: 499-9407 499-3219-9407-Template REVENUE Account 000000-300		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9522 499-3219-9522-PSYCH GRANT 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		31,293.92	25,555.55	0.00	0.00	5,738.37	81.66
Full Account Code: 499-9523 499-3219-9523-PSYCH GRANT 000000-000		\$ 31,293.92	\$ 25,555.55	\$ 0.00	\$ 0.00	\$ 5,738.37	
		30,824.74	0.00	0.00	0.00	30,824.74	0.00
Full Account Code: 504-9211 504-4220-9211-Template REVENUE Account 000000-000		\$ 30,824.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,824.74	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9212 504-4220-9212-Template REVENUE Account 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9211 506-4220-9211-Template REVENUE Account 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212 506-4220-9212-Template REVENUE Account 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212 506-4220-9212-Template REVENUE Account 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212 506-5210-9212-RACE TO THE TOP ADVANCES IN -		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

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	INITIAL						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9213							
506-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9214							
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9215							
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9021							
507-4220-9021-000000-000	COVID	10,000.00	0.00	0.00	0.00	10,000.00	0.00
		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
Full Account Code: 507-9022							
507-4220-9022-000000-000	ESSER II	750,000.00	333,586.67	0.00	0.00	416,413.33	44.48
		\$ 750,000.00	\$ 333,586.67	\$ 0.00	\$ 0.00	\$ 416,413.33	
Full Account Code: 507-9023							
507-4220-9023-000000-000	ARP ESSER	3,000,000.00	1,060,374.90	0.00	0.00	1,939,625.10	35.35
		\$ 3,000,000.00	\$ 1,060,374.90	\$ 0.00	\$ 0.00	\$ 1,939,625.10	
Full Account Code: 507-9321							
507-4220-9321-000000-000	LIBRARY CARES 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: 507-9723							
507-4220-9723-000000-000	ESSER-ESC	58,536.00	2,158.65	2,158.65	2,158.65	56,377.35	3.69
		\$ 58,536.00	\$ 2,158.65	\$ 2,158.65	\$ 2,158.65	\$ 56,377.35	
Full Account Code: 507-9823							
507-4220-9823-000000-000	ARP-HOMELESS	10,353.70	0.00	0.00	0.00	10,353.70	0.00
		\$ 10,353.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,353.70	
Full Account Code: 510-9221							
510-4220-9221-000000-000	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 510-9321 510-4220-9321-000000-000	RURAL AND SMALL TOWN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9207 516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9208 516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9209 516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9210 516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9211 516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9212 516-4220-9212-000000-000 516-5210-9212-000000-000	Template REVENUE Account IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9213 516-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9214 516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9215 516-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9217							
516-4220-9217-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9218							
516-4220-9218-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9219							
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9220							
516-4220-9220-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9221							
516-4220-9221-000000-000	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: 516-9222							
516-4220-9222-000000-000	TITLE VI-B (PART B-IDEA)	129,226.06	115,619.45	0.00	0.00	13,606.61	89.47
		\$ 129,226.06	\$ 115,619.45	\$ 0.00	\$ 0.00	\$ 13,606.61	
Full Account Code: 516-9223							
516-4220-9223-000000-000	TITLE VI-B (PART B-IDEA)	579,638.61	135,833.04	0.00	0.00	443,805.57	23.43
		\$ 579,638.61	\$ 135,833.04	\$ 0.00	\$ 0.00	\$ 443,805.57	
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

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: 516-9321							
516-4220-9321-000000-000	TITLE VI-B (RESTORATION)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9322							
516-4220-9322-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
Full Account Code: 516-9722							
516-4220-9722-000000-000	ARP IDEA	15,950.75	15,950.75	0.00	0.00	0.00	100.00
Full Account Code: 516-9723							
516-4220-9723-000000-000	ARP IDEA	111,483.48	0.00	0.00	0.00	111,483.48	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
Full Account Code: 532-932O							
532-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9210							
533-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 533-9211							
533-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9212							
533-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
533-5210-9212-000000-000	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	
Full Account Code: 536-9210							
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9212							
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-932N							
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	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	
Full Account Code: 551-9221							
551-4220-9221-000000-000	TITLE III-LEP	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9222							
551-4220-9222-000000-000	TITLE III-LEL	16,000.00	7,141.04	0.00	0.00	8,858.96	44.63
		\$ 16,000.00	\$ 7,141.04	\$ 0.00	\$ 0.00	\$ 8,858.96	
Full Account Code: 551-9223							
551-4220-9223-000000-000	TITLE III-LEL	14,940.81	0.00	0.00	0.00	14,940.81	0.00
		\$ 14,940.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,940.81	
Full Account Code: 551-9321							
551-4220-9321-000000-000	TITLE III-Family Engagement	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9207							
572-4220-9207-000000-000	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: 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	
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
		\$ 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: 572-9217							
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9218							
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9219							
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9220							
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9221							
572-4220-9221-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I (DISADVANTAGED CHILDREN)	138,062.16	138,055.79	0.00	0.00	6.37	100.00
		\$ 138,062.16	\$ 138,055.79	\$ 0.00	\$ 0.00	\$ 6.37	
Full Account Code: 572-9223							
572-4220-9223-000000-000	TITLE I (DISADVANTAGED CHILDREN)	577,058.58	171,951.96	0.00	0.00	405,106.62	29.80
		\$ 577,058.58	\$ 171,951.96	\$ 0.00	\$ 0.00	\$ 405,106.62	
Full Account Code: 572-932N							
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932O							
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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: 572-4220-9519- 000000-000	572-9519 SCHOOL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-4220-9520- 000000-000	572-9520 SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-4220-9521- 000000-000	572-9521 SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-4220-9522- 000000-000	572-9522 SCHOOL QUALITY IMPROVEMENT	27,641.80	21,241.80	0.00	0.00	6,400.00	76.85
		\$ 27,641.80	\$ 21,241.80	\$ 0.00	\$ 0.00	\$ 6,400.00	
		\$ 52,894.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,894.94	0.00
Full Account Code: 572-4220-9721- 000000-000	572-9721 EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-4220-9722- 000000-000	572-9722 EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-4220-9208- 000000-000	573-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-4220-9209- 000000-000	573-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-4220-9203- 000000-000	584-9203 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 584-9222 584-4220-9222-TITLE IV-A 000000-000		\$ 2,034.88	\$ 2,034.88	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 2,034.88	\$ 2,034.88	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9223 584-4220-9223-TITLE IV-A 000000-000		44,481.76	39,342.26	0.00	0.00	5,139.50	88.45
		\$ 44,481.76	\$ 39,342.26	\$ 0.00	\$ 0.00	\$ 5,139.50	
Full Account Code: 587-9219 587-4220-9219-TITLE-6B PRESCHOOL RESTORATION 000000-000		0.00	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-TITLE-6B PRESCHOOL RESTORATION 000000-000		0.00	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-TITLE-6B PRESCHOOL RESTORATION 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9222 587-4220-9222-TITLE-6B PRESCHOOL RESTORATION 000000-000		0.00	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-TITLE-6B PRESCHOOL RESTORATION 000000-000		0.00	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-ARP - IDEA EARLY CHILD SPEC ED 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9523 587-4220-9523-ARP - IDEA EARLY CHILD SPEC ED 000000-000		9,124.24	0.00	0.00	0.00	9,124.24	0.00
		\$ 9,124.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,124.24	
Full Account Code: 590-9207 590-4220-9207-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9208 590-4220-9208-Template REVENUE Account 000000-000		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: 590-9209							
590-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9210							
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9211							
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9213							
590-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9214							
590-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9215							
590-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9216							
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9222-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	19,779.38	6,154.77	0.00	0.00	13,624.61	31.12
Full Account Code: 590-9223		\$ 19,779.38	\$ 6,154.77	\$ 0.00	\$ 0.00	\$ 13,624.61	
590-4220-9223-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	97,404.18	28,059.04	0.00	0.00	69,345.14	28.81
Full Account Code: 599-9203		\$ 97,404.18	\$ 28,059.04	\$ 0.00	\$ 0.00	\$ 69,345.14	
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
Full Account Code: 599-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9218-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9218-	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 599-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9219-TITLE IV-A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
599-5210-9219-TITLE IV-A	-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9220-TITLE IV-A		0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9221-TITLE IV-A		0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9222-TITLE IV-A		0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9310-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9311-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
599-4220-9311-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 599-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9398-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
599-5210-9398-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 599-9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9399-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Grand Total		\$ 37,102,395.94	\$ 17,128,479.13	\$ 1,252,393.39	\$ 1,252,393.39	\$ 19,973,916.81	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001									
 Scc: 0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 8,344,983.62	\$ 0.00	\$ 8,344,983.62	\$ 4,371,416.06	\$ 635,708.58	\$ 0.00	\$ 3,973,567.56	52.38 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	3,220,364.45	0.00	3,220,364.45	1,713,491.38	273,783.67	7,000.00	1,499,873.07	53.43
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	1,652,886.11	0.00	1,652,886.11	77,875.23	15,465.24	49,845.65	1,525,165.23	7.73
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	107,231.81	3,700.00	110,931.81	60,814.06	2,323.38	11,649.46	38,468.29	65.32
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	11,802.53	0.00	11,802.53	15,895.80	0.00	545.00	(4,638.27)	139.30
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	680,516.21	0.00	680,516.21	513,053.57	64,031.96	0.00	167,462.64	75.39
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	201,059.70	0.00	201,059.70	129,099.70	18,489.97	0.00	71,960.00	64.21
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,657,471.52	171.00	1,657,642.52	652,843.13	109,206.01	187,554.34	817,245.05	50.70
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,192.59	0.00	5,192.59	19,656.31	0.00	0.00	(14,463.72)	378.55
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,777.20	0.00	15,777.20	7,866.46	1,128.18	0.00	7,910.74	49.86
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	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
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	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
001-1300-800-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION									
001-2100-100-0000	LIABILITY INSURANCE									
	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 509,439.56	\$ 0.00	\$ 509,439.56	\$ 340,837.65	\$ 48,514.24	\$ 0.00	\$ 0.00	\$ 168,601.91	66.90 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	136,011.34	0.00	136,011.34	120,456.25	17,863.59	0.00	0.00	15,555.09	88.56
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	564,132.30	0.00	564,132.30	364,142.59	53,950.32	16,367.22	0.00	183,622.49	67.45
001-2100-500-0000	PUPIL SUPPORT SERVICES CAPITAL	6,848.60	0.00	6,848.60	10,886.74	8,835.86	2,262.12	0.00	(6,300.26)	191.99
001-2100-600-0000	PUPIL SUPPORT OUTLAY	5,281.05	0.00	5,281.05	0.00	0.00	0.00	0.00	5,281.05	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	337,574.12	0.00	337,574.12	225,782.43	32,502.06	0.00	0.00	111,791.69	66.88
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	205,977.93	0.00	205,977.93	119,186.59	16,944.18	0.00	0.00	86,791.34	57.86
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,764.35	0.00	20,764.35	21,906.36	1,033.18	5,668.99	0.00	(6,811.00)	132.80
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	10,180.09	0.00	10,180.09	24,068.75	0.00	0.00	0.00	(13,888.66)	236.43
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	6,630.00	0.00	6,630.00	0.00	0.00	2,071.84	0.00	4,558.16	31.25
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	9,435.00	0.00	9,435.00	3,500.00	0.00	0.00	0.00	5,935.00	37.10
001-2300-200-0000	BOARD BENEFITS	1,198.51	0.00	1,198.51	707.61	18.86	0.00	0.00	490.90	59.04
001-2300-400-0000	BOARD PURCHASED SERVICES	62,440.49	0.00	62,440.49	39,041.43	2,800.41	33,940.57	0.00	(10,541.51)	116.88
001-2300-500-0000	BOARD SUPPLIES	306.00	249.90	555.90	249.90	0.00	325.00	0.00	(19.00)	103.42
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,683.78	0.00	9,683.78	5,837.20	1,000.00	6,200.00	0.00	(2,353.42)	124.30
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	927,426.49	0.00	927,426.49	636,887.83	89,718.97	0.00	0.00	290,538.66	68.67
001-2400-200-0000	ADMINISTRATIVE BENEFITS	402,512.08	0.00	402,512.08	302,338.75	46,031.33	0.00	0.00	100,173.33	75.11

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001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 60,246.74	\$ 0.00	\$ 60,246.74	\$ 24,624.54	\$ 974.77	\$ 22,990.28	\$ 12,631.92	79.03 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	24,260.59	0.00	24,260.59	4,204.92	506.65	6,662.46	13,393.21	44.79
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	8,910.09	0.00	8,910.09	0.00	0.00	0.00	8,910.09	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	2,294.30	0.00	2,294.30	7,652.06	0.00	1,205.00	(6,562.76)	386.05
001-2500-100-0000	FISCAL SALARIES & WAGES	227,665.07	0.00	227,665.07	155,451.30	20,678.85	0.00	72,213.77	68.28
001-2500-200-0000	FISCAL BENEFITS	88,289.94	0.00	88,289.94	69,146.05	10,684.66	0.00	19,143.89	78.32
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,153.38	316.37	3,469.75	1,496.70	52.82	1,296.20	676.85	80.49
001-2500-500-0000	FISCAL SUPPLIES	1,050.84	0.00	1,050.84	1,081.01	1,076.12	9,700.00	(9,730.17)	1025.94
001-2500-600-0000	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	257,166.58	0.00	257,166.58	103,149.16	80.18	250.00	153,767.42	40.21
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,664.57	0.00	2,664.57	0.00	0.00	0.00	2,664.57	0.00
001-2600-200-0000	BUSINESS BENEFITS	563.18	0.00	563.18	137.64	2.28	0.00	425.54	24.44
001-2600-400-0000	BUSINESS PURCHASED SERVICES	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
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
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	770,081.72	0.00	770,081.72	517,080.33	71,837.22	0.00	253,001.39	67.15
001-2700-200-0000	MAINTENANCE BENEFITS	354,352.96	0.00	354,352.96	221,002.53	31,856.75	2,129.12	131,221.31	62.97
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	976,241.27	10,548.28	986,789.55	625,146.46	84,454.40	573,431.43	(211,788.34)	121.46
001-2700-500-0000	MAINTENANCE SUPPLIES	393,631.18	560.00	394,191.18	121,190.28	12,208.51	165,603.94	107,396.96	72.76
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	92,494.57	0.00	92,494.57	0.00	0.00	35,400.00	57,094.57	38.27
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	590,060.53	0.00	590,060.53	364,937.38	51,307.80	0.00	225,123.15	61.85

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001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 185,911.30	\$ 0.00	\$ 185,911.30	\$ 18,970.71	\$ 1,163.50	\$ 0.00	\$ 51,871.67	72.10 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	43,365.58	0.00	43,365.58	(69.04)	35,291.31	0.00	(20,838.56)	148.05
001-2800-500-0000	TRANSPORTATION SUPPLIES	133,405.53	0.00	133,405.53	8,764.76	63,335.24	239.76	(45,286.07)	133.95
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	257,686.74	126,705.00	384,391.74	62,258.00	0.00	0.00	254,071.74	33.90
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	104,652.84	0.00	104,652.84	9,372.44	0.00	0.00	32,881.75	68.58
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	38,354.40	0.00	38,354.40	4,576.90	0.00	0.00	10,216.84	73.36
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	645.11	0.00	645.11	0.00	0.00	0.00	7.11	98.90
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	205.44	0.00	205.44	0.00	460.00	0.00	(1,770.46)	961.79
001-2900-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL	91.80	0.00	91.80	0.00	0.00	0.00	91.80	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	33,939.89	0.00	33,939.89	2,382.35	0.00	0.00	21,586.30	36.40
001-3100-200-0000	FOOD SERVICE BENEFITS	7,728.27	0.00	7,728.27	205.99	0.00	0.00	4,738.93	38.68
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	57,388.65	0.00	57,388.65	1,340.32	0.00	0.00	38,163.25	33.50
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	8,498.54	0.00	8,498.54	179.19	0.00	0.00	4,831.78	43.15
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	5,584.50	0.00	5,584.50	0.00	0.00	0.00	5,584.50	0.00
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-	PERSONAL SERV GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-0000	ORIENTED ACTIVITY								
001-4500-100-0000	EMPLOYEES RET SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	\$ 387,453.21	\$ 0.00	\$ 387,453.21	\$ 195,709.28	\$ 0.00	\$ 0.00	\$ 191,743.93	50.51 %
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	82,333.44	0.00	82,333.44	54,595.13	0.00	0.00	27,738.31	66.31
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	6,120.00	0.00	6,120.00	4,100.00	8,400.00	0.00	(6,380.00)	204.25
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	0.00	0.00	0.00	2,382.17	0.00	0.00	(2,382.17)	0.00
001-4500-600-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	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	16,210.25	0.00	16,210.25	3,386.40	0.00	0.00	12,823.85	20.89
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,843.33	0.00	3,843.33	1,445.41	0.00	0.00	2,397.92	37.61
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
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
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
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	3,252.27	0.00	3,252.27	101.41	0.00	0.00	3,150.86	3.12
001-6100-810-0000	DEBT SERVICE PRINCIPAL	105,060.00	0.00	105,060.00	51,613.64	0.00	0.00	53,446.36	49.13
001-6100-820-0000	DEBT SERVICE INTEREST	20,400.00	0.00	20,400.00	8,979.12	0.00	0.00	11,420.88	44.02
001-7100-900-0000	CONTINGENCY FUNDS	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
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
Scc: 9100		\$ 24,468,386.03	\$ 142,250.55	\$ 24,610,636.58	\$ 12,864,217.66	\$ 1,250,748.67	\$ 720.00	\$ 10,495,670.25	
001-2800-TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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600-9100	CAPITAL OUTLAY (SCHOOL BUSES)									
Sec: 9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-600-9200	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	265,489.18	450,000.00	715,489.18	524.00	0.00	452,176.00	0.00	262,789.18	63.27
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	5,333.78	0.00	5,333.78	9,895.00	0.00	0.00	0.00	(4,561.22)	185.52
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9222		\$ 270,822.96	\$ 450,000.00	\$ 720,822.96	\$ 10,419.00	\$ 0.00	\$ 452,176.00	\$ 0.00	\$ 258,227.96	
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

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Scc: 9400		\$ 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)	12,271.66	521.00	12,792.66	0.00	0.00	0.00	0.00	12,792.66	0.00
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	(2,300.00)	0.00
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,817.10	0.00	10,817.10	0.00	0.00	0.00	0.00	10,817.10	0.00
001-3200-400-9400	GENERAL COMMUNITY RECREATION SERVICES PURCHASED SERVICES	2,000.00	10,503.08	12,503.08	30,254.40	0.00	0.00	0.00	(17,751.32)	241.98
		\$ 25,088.76	\$ 11,024.08	\$ 36,112.84	\$ 30,254.40	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 3,558.44	
Scc: 9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	187,316.16	0.00	187,316.16	71,611.62	8,648.76	41,122.80	0.00	74,581.74	60.18
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	232,079.40	489.00	232,568.40	96,091.89	4,808.84	35,509.01	0.00	100,967.50	56.59
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	95,783.45	0.00	95,783.45	2,995.00	0.00	0.00	0.00	92,788.45	3.13
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	10,016.64	0.00	10,016.64	0.00	0.00	0.00	0.00	10,016.64	0.00
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	2,820.66	0.00	2,820.66	4,320.00	0.00	0.00	0.00	(1,499.34)	153.16
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	25,395.34	0.00	25,395.34	24,439.55	374.44	2,857.09	0.00	(1,901.30)	107.49

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001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-9700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 002		\$ 553,411.65	\$ 489.00	\$ 553,900.65	\$ 199,458.06	\$ 13,832.04	\$ 79,488.90	\$ 0.00	\$ 274,953.69	
Sec: 0000		\$ 603,763.63		\$ 25,921,473.03	\$ 13,104,349.12	\$ 1,784,713.57	\$ 720.00		\$ 11,032,410.34	
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	46,216.65	0.00	46,216.65	17,361.31	0.91	0.00	0.00	28,855.34	37.57
002-6100-810-0000	BOND RETIRE REDEMPTION OF DEBT	1,708,500.00	0.00	1,708,500.00	1,835,000.00	0.00	0.00	0.00	(126,500.00)	107.40
002-6100-820-0000	BOND RETIRE REDEMPTION OF DEBT INTEREST	843,393.39	0.00	843,393.39	348,503.13	0.00	0.00	0.00	494,890.26	41.32
002-6100-830-0000	BOND RETIRE REDEMPTION OF DEBT OTHER DEBT SERV	918.00	0.00	918.00	900.00	0.00	0.00	0.00	18.00	98.04
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		\$ 2,599,028.04	\$ 0.00	\$ 2,599,028.04	\$ 2,201,764.44	\$ 0.91	\$ 0.00	\$ 0.00	\$ 397,263.60	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	11,882.50	0.00	11,882.50	7,891.45	0.38	0.00	0.00	3,991.05	66.41
002-6100-810-9219	BOND RETIREMENT REDEMPTION OF DEBT REDEMPTION OF PRINCIPAL	1,030,200.00	0.00	1,030,200.00	445,000.00	0.00	0.00	0.00	585,200.00	43.20
002-6100-820-9219	BOND RETIREMENT REDEMPTION OF DEBT INTEREST	0.00	0.00	0.00	290,384.38	0.00	0.00	0.00	(290,384.38)	0.00
002-6100-830-9219	BOND RETIREMENT REDEMPTION 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										
Fund:		\$ 1,042,082.50	\$ 0.00	\$ 1,042,082.50	\$ 743,275.83	\$ 0.38	\$ 0.00	\$ 0.00	\$ 298,806.67	
Sec:		\$ 3,641,110.54	\$ 0.00	\$ 3,641,110.54	\$ 2,945,040.27	\$ 1.29	\$ 0.00	\$ 0.00	\$ 696,070.27	
003										
0000										
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	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	6,172.13	0.00	6,172.13	2,536.37	0.17	0.00	0.00	3,635.76	41.09
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	256,214.56	250,000.00	506,214.56	534,580.01	46,728.76	122,437.31	0.00	(150,802.76)	129.79
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	29,647.83	0.00	29,647.83	22,000.00	0.00	0.00	0.00	7,647.83	74.20
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	100,000.00	126,705.00	226,705.00	126,705.00	61,758.00	0.00	0.00	100,000.00	55.89
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 452,034.52	\$ 376,705.00	\$ 828,739.52	\$ 685,821.38	\$ 108,486.93	\$ 122,437.31	\$ 0.00	\$ 20,480.83	
9522										
003-2500-800-9522	PERMANENT IMPROVEMENT FISCAL SERVICES	512,040.00	0.00	512,040.00	0.00	0.00	0.00	0.00	512,040.00	0.00
MISCELLANEOUS OBJECTS										
003-2700-400-9522	PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER	0.00	501,915.00	501,915.00	483,856.14	0.00	18,058.86	0.00	0.00	100.00
PURCHASED SERVICES										
Fund:		\$ 512,040.00	\$ 501,915.00	\$ 1,013,955.00	\$ 483,856.14	\$ 0.00	\$ 18,058.86	\$ 0.00	\$ 512,040.00	
Sec:		\$ 964,074.52	\$ 878,620.00	\$ 1,842,694.52	\$ 1,169,677.52	\$ 108,486.93	\$ 140,496.17	\$ 0.00	\$ 532,520.83	
004										
9011										

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
004-2700-400-9011	BUILDING OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 0.00	\$ 417,140.00	\$ 417,140.00	\$ 417,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	0.00	0.00	0.00	104,787.49	50,595.83	3,493.00	0.00	(108,280.49)	0.00
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	95.00	0.00	0.00	0.00	(95.00)	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		\$ 250,000.00	\$ 417,140.00	\$ 667,140.00	\$ 522,022.49	\$ 50,595.83	\$ 3,493.00	\$ 0.00	\$ 141,624.51	
004-5200-600-9511	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
004-5500-600-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	236,437.52	236,437.52	(84,288.78)	0.00	238,216.53	0.00	82,509.77	65.10
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	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	95.00	0.00	0.00	0.00	(95.00)	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SERVICE PAYMENT									
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9611		\$ 60,000.00	\$ 236,437.52	\$ 296,437.52	\$ (84,193.78)	\$ 0.00	\$ 238,216.53	\$ 0.00	\$ 142,414.77
004-5500-600-9611	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9611	BUILDING TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 006		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 0000		\$ 310,000.00	\$ 653,577.52	\$ 963,577.52	\$ 437,828.71	\$ 50,595.83	\$ 241,709.53	\$ 0.00	\$ 284,039.28
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	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	467,427.08	0.00	467,427.08	296,347.53	46,981.77	0.00	0.00	171,079.55
006-3100-200-0000	FOOD SERVICE BENEFITS	146,174.04	0.00	146,174.04	113,991.18	14,356.87	300.00	0.00	31,882.86
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	36,333.26	850.00	37,183.26	21,586.43	2,013.83	8,901.76	(549.00)	6,695.07
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	445,112.03	0.00	445,112.03	259,597.44	39,344.64	299,029.22	0.00	(113,514.63)
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	10,000.00	0.00	10,000.00	690.00	0.00	1,200.00	0.00	8,110.00
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	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
Fund: 007		\$ 1,105,046.41	\$ 850.00	\$ 1,105,896.41	\$ 692,212.58	\$ 102,697.11	\$ 309,430.98	\$ (549.00)	\$ 104,252.85
Sec: 9401		\$ 1,105,046.41	\$ 850.00	\$ 1,105,896.41	\$ 692,212.58	\$ 102,697.11	\$ 309,430.98	\$ (549.00)	\$ 104,252.85
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Fund: 007		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Sec: 9401		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 010										
Sec: 9511										
010-5200-600-9511	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-600-9511	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	102,564.06	0.00	102,564.06	102,564.06	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
		\$ 102,564.06	\$ 0.00	\$ 102,564.06	\$ 102,564.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9611										
010-5500-600-9611	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-7200-900-9611	CLASSROOM FACILITIES TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9711	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	010-5200-600-9711	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY								
	010-5300-400-9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER								
	PURCHASED SERVICES								
	010-5300-500-9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER								
	SUPPLIES AND MATERIALS								
	010-5500-400-9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	010-5500-400-9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.								
	PURCHASED SERVICES								
	010-5500-600-9711	55,299.05	0.00	55,299.05	55,299.05	0.00	0.00	0.00	100.00
	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY								
	010-5500-800-9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.								
	MISCELLANEOUS OBJECTS								
		\$ 55,299.05	\$ 0.00	\$ 55,299.05	\$ 55,299.05	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 157,863.11	\$ 0.00	\$ 157,863.11	\$ 157,863.11	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	018								
	9771								
	018-3200-800-9771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9772								
	018-2600-100-9772	541.28	0.00	541.28	868.61	0.00	0.00	(327.33)	160.47
	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES								
	018-2600-200-9772	83.08	0.00	83.08	129.68	0.00	0.00	(46.60)	156.09
	HS PRINCIPAL FUND BUSINESS SUPPORT								

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
BENEFITS									
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	\$ 7,900.64	\$ 0.00	\$ 7,900.64	\$ 1,079.06	\$ 643.36	\$ 0.00	\$ 6,178.22	21.80 %
Scc:		\$ 8,525.00	\$ 0.00	\$ 8,525.00	\$ 2,077.35	\$ 643.36	\$ 0.00	\$ 5,804.29	
9773									
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,381.89	0.00	1,381.89	424.06	575.94	0.00	381.89	72.36
Scc:		\$ 1,381.89	\$ 0.00	\$ 1,381.89	\$ 424.06	\$ 575.94	\$ 0.00	\$ 381.89	
9775									
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	5,286.90	0.00	5,286.90	0.00	2,000.00	0.00	3,286.90	37.83
Scc:		\$ 5,286.90	\$ 0.00	\$ 5,286.90	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 3,286.90	
9803									
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9804									
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,813.70	0.00	1,813.70	484.74	0.00	0.00	1,328.96	26.73
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	277.33	0.00	277.33	98.57	0.00	0.00	178.76	35.54
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,909.06	0.00	5,909.06	4,190.83	1,029.71	0.00	688.52	88.35
Scc:		\$ 8,000.09	\$ 0.00	\$ 8,000.09	\$ 4,774.14	\$ 1,029.71	\$ 0.00	\$ 2,196.24	
9805									
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	6,277.37	0.00	6,277.37	1,803.63	0.00	0.00	4,473.74	28.73
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	955.67	0.00	955.67	348.35	0.00	0.00	607.32	36.45
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	20,659.52	0.00	20,659.52	4,735.66	5,269.40	0.00	10,654.46	48.43

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9806										
018-2600-100-9806	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scc: 9900										
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	7,312.86	0.00	7,312.86	4,513.02	617.23	2,299.74	0.00	500.10	93.16
		\$ 7,312.86	\$ 0.00	\$ 7,312.86	\$ 4,513.02	\$ 617.23	\$ 2,299.74	\$ 0.00	\$ 500.10	
Scc: 9925										
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	190.93	0.00	190.93	0.00	0.00	0.00	0.00	190.93	0.00
		\$ 190.93	\$ 0.00	\$ 190.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.93	
		\$ 58,590.23	\$ 0.00	\$ 58,590.23	\$ 18,676.21	\$ 2,202.49	\$ 11,818.15	\$ 0.00	\$ 28,095.87	
Fund: 019										
Scc: 9207										
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208										
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213										
019-1100-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 019-2800-600-9214	9214 OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 019-2700-500-9219	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: 019-2200-500-9220	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: 019-2200-500-9221	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
Scc: 019-1100-100-9222	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	2,405.91	1,648.74	0.00	(4,054.65)	0.00
Scc: 019-1100-500-9308	9308 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.90	\$ 1,648.74	\$ 0.00	\$ 1,045.35	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 019-2200-500-9321	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 019-2200-500-9322	9322 OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,310.70	0.00	1,310.70	0.00	0.00	0.00	1,310.70	0.00
		\$ 1,310.70	\$ 0.00	\$ 1,310.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,310.70	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 019-1100-500-9408	9408 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 019-1100-100-9723	9723 OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	14,500.00	9.38
		\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,500.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-200-9723	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	231.06	0.00	0.00	(231.06)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 231.06	\$ 0.00	\$ 0.00	\$ (231.06)	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9723	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	2,226.06	2,773.94	0.00	(5,000.00)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,226.06	\$ 2,773.94	\$ 0.00	\$ (5,000.00)	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,842.98	\$ 0.00	\$ (5,000.00)	0.00
019-2200-400-9723	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	1,157.02	0.00	0.00	(5,000.00)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,157.02	\$ 0.00	\$ 0.00	\$ (5,000.00)	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,842.98	\$ 0.00	\$ (5,000.00)	0.00
Fund: 022-4500-100-9214	9214 OHSSA BASKETBALL TOURNAMENT SALARIES	\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 5,114.14	\$ 2,226.06	\$ 6,616.92	\$ 4,268.94	
		\$ 22,410.70	\$ 0.00	\$ 22,410.70	\$ 7,520.05	\$ 2,572.96	\$ 8,265.66	\$ 6,624.99	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 022-4500-200-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	15,535.18	0.00	15,535.18	0.00	0.00	0.00	10,281.50	33.82
		\$ 15,535.18	\$ 0.00	\$ 15,535.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,281.50	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
022-4500-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
022-4500-200-9214	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 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
800-9214	ACT SPORT ORIENTED ACTIVITY M									
Fund: 0209										
Scc: 0000										
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	0.00	0.00	0.00	28.89	0.00	0.00	0.00	(28.89)	0.00
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	18,530.89	0.00	18,530.89	10,455.99	150.00	750.00	0.00	7,324.90	60.47
Scc: 9300		\$ 18,530.89	\$ 0.00	\$ 18,530.89	\$ 10,484.88	\$ 150.00	\$ 750.00	\$ 0.00	\$ 7,296.01	
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
Scc: 9599		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00
Scc: 9700		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9701		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	9702									
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9704									
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9705									
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9706									
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9710									
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,530.00	0.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00
		\$ 1,530.00	\$ 0.00	\$ 1,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,530.00	
Scc:	9715									
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Scc:	9720									
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	3,060.00	500.00	3,560.00	375.00	375.00	875.00	0.00	2,310.00	35.11
		\$ 3,060.00	\$ 500.00	\$ 3,560.00	\$ 375.00	\$ 375.00	\$ 875.00	\$ 0.00	\$ 2,310.00	
Scc:	9721									
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	4,080.00	0.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00
		\$ 4,080.00	\$ 0.00	\$ 4,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,080.00	
Scc:	9722									
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00
		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
Scc:	9730									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 029-3200-800-9751	9751 ORMAN RENNER FUND SCHOLARSHIPS	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	0.00 %
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Scc: 029-3200-800-9752 029-7200-900-9752	9752 ORMAN RENNER FUND SCHOLARSHIPS EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Scc: 029-3200-800-9753	9753 ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9754	9754 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	510.00	0.00	510.00	0.00	0.00	0.00	510.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9755	9755 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
Scc: 029-3200-800-9756	9756 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
Scc: 029-3200-800-9757	9757 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	

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:	9800	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 3,060.00	\$ 0.00	\$ 3,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,060.00	0.00 %
Scc:	9801	\$ 3,060.00	\$ 0.00	\$ 3,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,060.00	
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9850	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9901	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9905	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9906	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	0.00 %
Scc:	9908	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
Scc:	9910	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
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
Scc:	9911	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9912	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 029-3200-800-9916	9916 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 029-3200-800-9917	9917 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9918	9918 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9919	9919 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9920	9920 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
Sec: 029-3200-400-9925	9925 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 034		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 43,520.89	\$ 500.00	\$ 44,020.89	\$ 10,859.88	\$ 525.00	\$ 1,625.00	\$ 0.00	\$ 31,536.01	

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: 0000										
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	50,000.00	0.00	50,000.00	1,361.55	0.08	0.00	0.00	48,638.45	2.72
034-2700-400-0000	CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)	0.00
Fund: 200		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 4,361.55	\$ 0.08	\$ 0.00	\$ 0.00	\$ 45,638.45	
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 4,361.55	\$ 0.08	\$ 0.00	\$ 0.00	\$ 45,638.45	
Scc: 9180										
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	1,020.00	0.00	1,020.00	909.50	0.00	0.00	0.00	110.50	89.17
Scc: 9183		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 909.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.50	
Scc: 9185										
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9194										
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	193.80	0.00	193.80	0.00	0.00	0.00	0.00	193.80	0.00
Scc: 9195		\$ 193.80	\$ 0.00	\$ 193.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.80	
Scc: 9195										
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV- PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4100-800-9195	PUPIL TRANSP MS QUIZ BOWL MISCELLANEOUS EXPENSES	\$ 334.24	\$ 0.00	\$ 334.24	\$ 220.15	\$ 0.00	\$ 79.85	\$ 0.00	\$ 34.24	89.76 %
		\$ 334.24	\$ 0.00	\$ 334.24	\$ 220.15	\$ 0.00	\$ 79.85	\$ 0.00	\$ 34.24	
Scc:	9196									
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	193.80	0.00	193.80	0.00	0.00	0.00	0.00	193.80	0.00
		\$ 193.80	\$ 0.00	\$ 193.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.80	
Scc:	9197									
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV- PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	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:	9310									
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9311									
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9312									
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9313									
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,954.07	0.00	5,954.07	1,428.00	0.00	1,955.00	0.00	2,571.07	56.82
		\$ 5,954.07	\$ 0.00	\$ 5,954.07	\$ 1,428.00	\$ 0.00	\$ 1,955.00	\$ 0.00	\$ 2,571.07	
Scc:	9314									
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED	708.39	0.00	708.39	0.00	0.00	0.00	0.00	708.39	0.00
		\$ 708.39	\$ 0.00	\$ 708.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 708.39	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
ACTIVITY M										
Scc: 9315										
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 346.72	\$ 0.00	\$ 346.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.72	0.00 %
Scc: 9316										
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9325										
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9326										
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	882.30	0.00	882.30	0.00	0.00	0.00	0.00	882.30	0.00
Scc: 9327										
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 882.30	\$ 0.00	\$ 882.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 882.30	0.00
Scc: 9328										
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,424.74	0.00	2,424.74	723.87	648.87	150.00	1,619.36	1,550.87	36.04
Scc: 9329										
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,424.74	\$ 0.00	\$ 2,424.74	\$ 723.87	\$ 648.87	\$ 150.00	\$ 1,619.36	\$ 1,550.87	78.45
Scc: 9330										
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	31,948.23	0.00	31,948.23	12,037.23	6,093.50	12,112.35	0.00	7,798.65	75.59
Scc: 9331										
		\$ 31,948.23	\$ 0.00	\$ 31,948.23	\$ 12,037.23	\$ 6,093.50	\$ 12,112.35	\$ 0.00	\$ 7,798.65	

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 6,120.00	\$ 0.00	\$ 6,120.00	\$ 713.82	\$ 0.00	\$ 0.00	\$ 5,406.18	11.66 %
Scc:	9332	\$ 6,120.00	\$ 0.00	\$ 6,120.00	\$ 713.82	\$ 0.00	\$ 0.00	\$ 5,406.18	
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,040.00	0.00	2,040.00	1,217.54	723.98	0.00	98.48	95.17
Scc:	9333	\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 1,217.54	\$ 723.98	\$ 0.00	\$ 98.48	
200-4300-800-9333	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	150.00	0.00	0.00	1,850.00	7.50
Scc:	9334	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 1,850.00	
200-4300-800-9334	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	104.91	7.12	395.09	20.98
Scc:	9385	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 104.91	\$ 7.12	\$ 395.09	
200-4100-100-9385	MUSICAL SALARIES	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
200-4100-400-9385	MUSICAL PURCHASED SERVICES	6,184.54	0.00	6,184.54	5,640.22	0.00	0.00	544.32	91.20
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	57,104.69	0.00	57,104.69	9,509.88	35,829.48	0.00	11,765.33	79.40
Scc:	9610	\$ 63,289.23	\$ 0.00	\$ 63,289.23	\$ 15,150.10	\$ 35,829.48	\$ 0.00	\$ 12,309.65	
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	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	11,342.85	0.00	11,342.85	4,698.94	0.00	0.00	6,643.91	41.43
Scc:	9611	\$ 11,342.85	\$ 0.00	\$ 11,342.85	\$ 4,698.94	\$ 0.00	\$ 0.00	\$ 6,643.91	
200-4600-	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9611	- SALARIES								
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	0.00 %
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
Scc:	9614								
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,126.61	0.00	4,126.61	2,509.58	1,211.36	990.42	626.61	84.82
		\$ 4,126.61	\$ 0.00	\$ 4,126.61	\$ 2,509.58	\$ 1,211.36	\$ 0.00	\$ 626.61	
Scc:	9615								
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9620								
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	214.62	0.00	214.62	0.00	0.00	0.00	214.62	0.00
		\$ 214.62	\$ 0.00	\$ 214.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214.62	
Scc:	9627								
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9628								
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	
Scc:	9629								
200-4600-800-9629	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	
Scc:	9630								
200-4600-800-9630	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	
Scc:	9631								
200-4600-800-9631	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9632								
200-4600-800-9632	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 200-4600-800-9633	9633 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 200-4600-800-9634	9634 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9635	9635 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9636	9636 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9637	9637 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9638	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
Scc: 200-7200-900-9638	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
Scc: 200-4600-800-9639	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: 200-4600-800-9640	9640 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9641	9641 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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-800-9641	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: 9642		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9642	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: 9643		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	5,610.00	0.00	5,610.00	275.50	0.00	0.00	0.00	5,334.50	4.91
Scc: 9644		\$ 5,610.00	\$ 0.00	\$ 5,610.00	\$ 275.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,334.50	
200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,040.00	0.00	2,040.00	689.40	0.00	0.00	0.00	1,350.60	33.79
Scc: 9645		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 689.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.60	
200-4600-800-9645	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,020.00	0.00	3,020.00	1,005.70	0.00	0.00	0.00	2,014.30	33.30
Scc: 9646		\$ 3,020.00	\$ 0.00	\$ 3,020.00	\$ 1,005.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,014.30	
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
Scc: 9680		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	38,851.41	17,500.00	56,351.41	5,735.80	0.00	0.00	0.00	50,615.61	10.18
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-	REFLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9680	MISCELLANEOUS EXPENSES									
Scc:	9710									
200-4100-	NATIONAL HONOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100-9710	SOCIETY SALARIES									
200-4100-	NATIONAL HONOR	1,666.13	0.00	1,666.13	340.19	0.00	0.00	0.00	1,325.94	20.42
800-9710	SOCIETY MISCELLANEOUS EXPENSES									
Scc:	9750									
200-4500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9750										
200-4500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9750										
Fund:	300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scc:	0000	\$ 195,913.63	\$ 17,500.00	\$ 213,413.63	\$ 47,921.35	\$ 11,103.02	\$ 57,829.96	\$ 1,626.48	\$ 107,662.32	
300-2700-	DISTRICT MANAGED	20,000.00	150,000.00	170,000.00	150,000.00	0.00	0.00	0.00	20,000.00	88.24
400-0000	ACTIVITY OPERATION & MAINT OF PLANT SER PURCHASED SERVICES									
300-4500-	ATHLETIC FUND	24,283.30	0.00	24,283.30	11,513.13	0.00	0.00	0.00	12,770.17	47.41
100-0000	SALARY ACCOUNTS									
300-4500-	ATHLETIC FUND	803.71	0.00	803.71	818.85	0.00	0.00	0.00	(15.14)	101.88
200-0000	BENEFITS									
300-4500-	ATHLETIC FUND	74,038.60	0.00	74,038.60	61,662.01	8,689.69	52,121.27	0.00	(39,744.68)	153.68
400-0000	PURCHASED SERVICES									
300-4500-	ATHLETIC FUND	178,638.92	3,640.00	182,278.92	45,342.31	3,741.58	20,504.82	0.00	116,431.79	36.12
500-0000	SUPPLIES									
300-4500-	ATHLETIC FUND	5,171.40	0.00	5,171.40	0.00	0.00	11,831.00	0.00	(6,659.60)	228.78
600-0000	CAPITAL OUTLAY									
300-4500-	ATHLETIC FUND	12,565.35	0.00	12,565.35	8,395.00	855.00	2,000.00	0.00	2,170.35	82.73
800-0000	MISCELLANEOUS EXPENSES									
Scc:	9440	\$ 315,501.28	\$ 153,640.00	\$ 469,141.28	\$ 277,731.30	\$ 13,286.27	\$ 86,457.09	\$ 0.00	\$ 104,952.89	
300-4100-	HS BAND SALARIES	1,815.16	0.00	1,815.16	998.82	0.00	0.00	0.00	816.34	55.03
100-9440										
300-4100-	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9440										
300-4100-	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9440										
300-4100-	HS BAND CAPITAL	4,832.20	0.00	4,832.20	50.00	0.00	0.00	0.00	4,782.20	1.03

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9440	OUTLAY									
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	\$ 122.06	\$ 0.00	\$ 122.06	\$ 716.15	\$ 490.00	\$ 573.85	\$ 0.00	\$ (1,167.94)	1056.86 %
		\$ 6,769.42	\$ 0.00	\$ 6,769.42	\$ 1,764.97	\$ 490.00	\$ 573.85	\$ 0.00	\$ 4,430.60	
Scc:	9470									
300-4100-100-9470	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9495									
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	538.56	0.00	538.56	0.00	0.00	0.00	0.00	538.56	0.00
		\$ 538.56	\$ 0.00	\$ 538.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.56	
Scc:	9553									
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	1,215.21	0.00	1,215.21	525.25	0.00	76.44	0.00	613.52	49.51
		\$ 1,215.21	\$ 0.00	\$ 1,215.21	\$ 525.25	\$ 0.00	\$ 76.44	\$ 0.00	\$ 613.52	
Scc:	9554									
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9556									
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	183.60	0.00	183.60	36.60	0.00	63.40	0.00	83.60	54.47
		\$ 183.60	\$ 0.00	\$ 183.60	\$ 36.60	\$ 0.00	\$ 63.40	\$ 0.00	\$ 83.60	
Scc:	9557									
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9558									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 2,153.00	\$ 0.00	\$ 2,153.00	\$ 752.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.05	34.97 %
Scc:	9559	\$ 2,153.00	\$ 0.00	\$ 2,153.00	\$ 752.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.05	
300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	2,020.00	0.00	2,020.00	1,571.79	0.00	0.00	0.00	448.21	77.81
Fund:	401	\$ 2,020.00	\$ 0.00	\$ 2,020.00	\$ 1,571.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448.21	
Scc:	9207	\$ 328,381.07	\$ 153,640.00	\$ 482,021.07	\$ 282,382.86	\$ 13,776.27	\$ 87,170.78	\$ 0.00	\$ 112,467.43	
401-3200-400-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209	\$ 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	0.00
401-3200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9210	\$ 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	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9211										
401-2100-200-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213										
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214										
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215										
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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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
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9218										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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600-9218	COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9219										
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9220										
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 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9221										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
CAPITAL OUTLAY										
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	
401-3200-400-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9316		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9317		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PUR SERV										
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9318										
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
Scc: 432		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-2100-100-9200										
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-1100-100-9600										
440-1100-100-9600	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
450-1100-600-9207										
450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9208										
451-1100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
451-1100-400-9209	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	
451-1100-400-9210	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	
451-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	- 0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-	SCHOOLNET REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 459		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208										
459-2200-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
459-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9209										
459-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 467		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
9220										
467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Fund: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
9221										
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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SALARIES									
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 %
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
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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
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
467-2100-400-9222	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
Scc: 9223		\$ 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
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
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
467-2100-400-9223	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPORT SERVICES - PUPILS PURCHASED SERVICES									
Fund:	494								
Sec:	9000								
494-1100-100-9000	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499								
Sec:	0000								
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9207								
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208								
499-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209								
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9219								
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY										
Scc:	9220									
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									
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									
499-2800-600-9222	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	100.00
Scc:	9307									
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9308									
499-2200-100-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9309									
499-2200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9309									
499-2200-200-9309	Template APPROP	\$ 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	
Scc:	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	
Scc:	9321								
499-2700-600-9321	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9322								
499-1100-500-9322	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	9,144.36	0.00	9,144.36	0.00	0.00	0.00	9,144.36	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-400-9322	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	744.36	0.00	0.00	(744.36)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-500-9322	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600-9322	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	8,400.00	0.00	0.00	(8,400.00)	0.00
		\$ 9,144.36	\$ 0.00	\$ 9,144.36	\$ 9,144.36	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9323								
499-1100-500-9323	MISCELLANEOUS STATE GRANT FUND REGULAR	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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INSTRUCTION SUPPLIES AND MATERIALS										
499-2700-400-9323	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 %
499-2700-500-9323	PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	12.44	0.00	1,712.56	0.00	(1,725.00)	0.00
499-2700-600-9323	SUPPLIES AND MATERIALS 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
Sec: 9407		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 12.44	\$ 0.00	\$ 1,712.56	\$ 0.00	\$ 8,275.00	
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	12,331.26	0.00	12,331.26	5,475.00	0.00	0.00	0.00	6,856.26	44.40
499-2100-200-9522	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,117.89	0.00	0.00	0.00	(1,117.89)	0.00
Sec: 9523		\$ 12,331.26	\$ 0.00	\$ 12,331.26	\$ 6,592.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,738.37	
499-2100-100-9523	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES -	30,824.74	0.00	30,824.74	0.00	0.00	0.00	0.00	30,824.74	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2100-200-9523	PUPILS PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE 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 %
Fund: 504		\$ 30,824.74	\$ 0.00	\$ 30,824.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,824.74	
Sec: 9211		\$ 62,300.36	\$ 180,000.00	\$ 242,300.36	\$ 195,749.69	\$ 90,000.00	\$ 1,712.56	\$ 0.00	\$ 44,838.11	
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
504-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 506		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9213	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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500-9214									
506-2200-600-9214	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	
Scc:	9215								
506-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507								
Scc:	9021								
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2700-500-9021	MAINT OF PLANT SER PURCHASED SERVICES 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 %
507-3200-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	5,344.18	5,344.18	0.00	0.00	0.00	5,344.18	0.00
507-3200-800-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9022		\$ 0.00	\$ 5,344.18	\$ 5,344.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,344.18	
507-1100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	2,798.99	0.00	2,798.99	10,219.45	0.00	0.00	(7,420.46)	365.11
507-1100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	34,314.97	0.00	0.00	(34,314.97)	0.00
507-1100-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	8,771.29	8,771.29	287.18	0.00	0.00	8,484.11	3.27
507-1100-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	0.00	34,182.00	34,182.00	0.00	0.00	0.00	34,182.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTION CAPITAL									
OUTLAY									
507-2200-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-2200-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-100-9022	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
507-2400-200-9022	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
507-2500-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2500-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-	ELEMENTARY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9022	SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN									
507-2700-500-9022	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 %
507-2700-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	38,915.00	38,915.00	0.00	0.00	0.00	0.00	0.00	100.00
507-2800-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	832.28	0.00	0.00	0.00	(832.28)	0.00
507-2800-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	98.40	0.00	0.00	0.00	(98.40)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
507-3100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OPERATIONS										
EMPLOYEES RETIRE. & INSUR. BEN										
Scc:	9023	\$ 2,798.99	\$ 81,868.29	\$ 84,667.28	\$ 84,667.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-1100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00	\$ 552,663.01	\$ 54,531.12	\$ 0.00	\$ 0.00	\$ 1,447,336.99	27.63 %
507-1100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	0.00	0.00	0.00	75,141.67	8,391.90	0.00	0.00	(75,141.67)	0.00
507-1100-400-9023	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	0.00	0.00	0.00	5,661.00	1,498.00	14,215.00	0.00	(19,876.00)	0.00
507-1100-500-9023	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	37,304.53	4,345.00	1,362.22	0.00	(38,666.75)	0.00
507-1100-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	34,182.00	0.00	0.00	0.00	(34,182.00)	0.00
507-2200-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,937.93	0.00	0.00	0.00	(1,937.93)	0.00
507-2200-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF	0.00	0.00	0.00	467.94	0.00	0.00	0.00	(467.94)	0.00

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507-2200-400-9023	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.	\$ 0.00	\$ 10,650.00	\$ 10,650.00	\$ 6,251.54	\$ 174.95	\$ 0.00	\$ 16,898.00	\$ 4,398.46	58.70 %
	INSTRUCTIONAL STAFF PURCHASED SERVICES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	18,885.12	0.00	0.00	0.00	(18,885.12)	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	4,758.99	0.00	0.00	0.00	(4,758.99)	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,188.79	0.00	0.00	0.00	(3,188.79)	0.00
	FUND FISCAL SERVICES PERSONAL SERVICES - SALARIES									
507-2500-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	834.12	0.00	0.00	0.00	(834.12)	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	6,748.49	0.00	0.00	0.00	(6,748.49)	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,194.97	0.00	0.00	0.00	(1,194.97)	0.00
507-2700-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	255,257.02	0.00	0.00	0.00	(53,621.84)	109.32
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	255,257.02	0.00	0.00	0.00	(53,621.84)	109.32
	EMPLOYEES RETIRE. & INSUR. BEN									

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507-2700-500-9023	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,406.24	\$ 0.00	\$ 15,828.63	\$ 0.00	\$ (39,234.87)	0.00 %
	FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	2,650.87	0.00	12,500.00	0.00	(15,150.87)	0.00
	FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY									
507-2800-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	9,579.71	0.00	0.00	0.00	(9,579.71)	0.00
	FUND SUPPORT SERV - PUPIL TRANSPOR.									
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	1,620.71	0.00	0.00	0.00	(1,620.71)	0.00
	FUND SUPPORT SERV - PUPIL TRANSPOR.									
507-2800-400-9023	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND SUPPORT SERV - PUPIL TRANSPOR.									
	PURCHASED SERVICES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	7,259.67	0.00	0.00	0.00	(7,259.67)	0.00
507-3100-100-9023	FUND FOOD SERVICES OPERATIONS									
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	1,194.36	0.00	0.00	0.00	(1,194.36)	0.00
	FUND FOOD SERVICES OPERATIONS									
	EMPLOYEES RETIRE. &									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSUR. BEN										
Scc:	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 %
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
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
507-2200-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9723									
507-1100-500-9723	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
507-1900-500-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	20,500.00	0.00	20,500.00	17,189.38	0.00	3,310.62	0.00	0.00	100.00
507-2200-100-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	19,800.00	0.00	19,800.00	6,795.60	550.00	0.00	0.00	13,004.40	34.32
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES										
507-2200-200-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,047.02	\$ 84.99	\$ 0.00	\$ 0.00	\$ (1,047.02)	0.00 %
507-2200-400-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,536.00	0.00	1,536.00	1,658.65	698.50	0.00	0.00	(122.65)	107.99
507-2200-500-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	16,700.00	0.00	16,700.00	1,349.30	0.00	15,850.70	0.00	(500.00)	102.99
Scc: 9823		\$ 58,536.00	\$ 0.00	\$ 58,536.00	\$ 28,039.95	\$ 1,333.49	\$ 19,161.32	\$ 0.00	\$ 11,334.73	
507-1100-500-9823	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	10,353.70	0.00	10,353.70	397.30	397.30	3,956.40	0.00	6,000.00	42.05
507-2800-400-9823	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
Fund: 510		\$ 10,353.70	\$ 0.00	\$ 10,353.70	\$ 397.30	\$ 397.30	\$ 3,956.40	\$ 0.00	\$ 6,000.00	
Scc: 9221		\$ 2,071,688.69	\$ 673,026.47	\$ 2,744,715.16	\$ 1,163,293.21	\$ 70,671.76	\$ 440,552.39	\$ 16,898.00	\$ 1,140,869.56	
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
Scc: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
510-1100-500-9321	CORONAVIRUS 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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 516										
Sec: 9207										
516-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208										
516-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9213									
Scc: 9214									
516-1200-100-9214	Template APPROP	\$ 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
516-1200-500-9214	Template APPROP	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
516-2100-100-9214	Template APPROP	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
516-2100-500-9214	Template APPROP	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
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215									
516-1200-100-9215	Template APPROP	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
516-2100-100-9215	Template APPROP	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
516-2400-100-9215	Template APPROP	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
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9216									
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
516-1200-500-9216	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-600-9216	SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9216	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9216	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9216	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
516-2200-516-2200-	IDEA PART B SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9217	SERV-INSTRUCT STAFF SUPPLY/M								
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 %
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
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
516-7400-900-9217	TITLE 6B ADVANCES	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	
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
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
516-1200-500-9218	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
516-7400-900-9218	TITLE 6B ADVANCES	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	

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9220	SPECIAL INSTRUCTION PERSONAL SERVICES - 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
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1100-100-9221	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 %
516-1100-200-9221	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
516-1200-100-9221	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
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9221	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
516-2200-400-9221	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9221	IDEA PART B GRANTS 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-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9221	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES									
516-3200-500-9221	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:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9222	9222 IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	49,115.72	0.00	49,115.72	11,377.95	0.00	0.00	0.00	37,737.77	23.17
516-1100-200-9222	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,756.04	0.00	0.00	0.00	(1,756.04)	0.00
516-1200-100-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	(9,249.55)	0.00	0.00	0.00	9,249.55	0.00
516-1200-200-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,558.19	0.00	0.00	0.00	(3,558.19)	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	7,557.04	0.00	0.00	0.00	(7,557.04)	0.00
516-2100-200-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,378.62	0.00	0.00	0.00	(1,378.62)	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	14,142.66	0.00	0.00	0.00	(14,142.66)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PUPILS EMPLOYEES									
516-2200-400-9223	RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	34,735.80	0.00	0.00	(34,735.80)	0.00
516-2400-200-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	18,744.20	0.00	0.00	(18,744.20)	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
516-3200-400-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	12,498.95	0.00	0.00	(12,498.95)	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
Scc: 9229		\$ 579,638.61	\$ 0.00	\$ 579,638.61	\$ 325,213.99	\$ 0.00	\$ 0.00	\$ 254,424.62	
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
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
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
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES AND MATERIALS										
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
Scc: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9321	IDEA PART B GRANTS INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc: 9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9322	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
516-2200-400-9322	IDEA PART B GRANTS INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc: 9323		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9323	SUPP SERV- INSTRUCTIONAL STAFF 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 %
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200- 100-932N	932N Template APPROP	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
516-1200- 500-932N	Template APPROP	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
516-2100- 100-932N	Template APPROP	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
516-2100- 400-932N	Template APPROP	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
516-2200- 100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200- 200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200- 400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200- 500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200- 100-932O	932O Template APPROP	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
516-1200- 500-932O	Template APPROP	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
516-2100- 100-932O	Template APPROP	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-400-932O	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9722	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	15,950.75	0.00	15,950.75	13,816.16	0.00	0.00	2,134.59	86.62
516-1100-200-9722	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,134.59	0.00	0.00	(2,134.59)	0.00
Scc: 9723		\$ 15,950.75	\$ 0.00	\$ 15,950.75	\$ 15,950.75	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9723	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	111,483.48	0.00	111,483.48	0.00	0.00	0.00	111,483.48	0.00
516-1100-200-9723	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
Fund: 532		\$ 111,483.48	\$ 0.00	\$ 111,483.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,483.48	
Scc: 932N		\$ 756,188.56	\$ 0.00	\$ 756,188.56	\$ 376,673.85	\$ 0.00	\$ 0.00	\$ 379,514.71	
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9320									
532-1100-100-9320	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-1100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 533									
Scc: 9210									
533-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211									
533-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212									
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-600-9212	TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9212	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900-9212	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 536									
Scc: 9210									
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 551		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 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
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
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
551-1100-500-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
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 %
Sec: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-1100-100-9222	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
551-1100-200-9222	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
551-1100-400-9222	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 MATERIALS	0.00	1,576.56	1,576.56	0.00	0.00	0.00	0.00	1,576.56	0.00
551-2200-400-9222	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
Sec: 9223		\$ 0.00	\$ 1,576.56	\$ 1,576.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,576.56	
551-1100-100-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	14,940.81	0.00	14,940.81	3,425.00	225.00	0.00	0.00	11,515.81	22.92
551-1100-200-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	529.18	34.76	0.00	0.00	(529.18)	0.00
551-1100-400-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	4,661.79	0.00	(4,661.79)	0.00
551-1100-500-9223	LIMITED ENGLISH PROFICIENCY REGULAR	0.00	0.00	0.00	22.22	0.00	5,456.53	0.00	(5,478.75)	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTION SUPPLIES AND MATERIALS										
Scc:	9321									
551-1100-100-9321	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 %
551-1100-200-9321	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
		\$ 14,940.81	\$ 0.00	\$ 14,940.81	\$ 3,976.40	\$ 259.76	\$ 10,118.32	\$ 0.00	\$ 846.09	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 14,940.81	\$ 1,576.56	\$ 16,517.37	\$ 3,976.40	\$ 259.76	\$ 10,118.32	\$ 0.00	\$ 2,422.65	
Fund:	572									
Scc:	9207									
572-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
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
572-2400-100-9208	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriation Summary Report

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

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

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

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9215										
572-2200-200-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9216										
572-1100-100-9216	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9216	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9216	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9216	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9216	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9216	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9216	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9216	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9216	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9217	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9217	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9217	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9217	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9217	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9217	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV- SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9218	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

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

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTION SUPPLIES AND MATERIALS										
572-2100-100-9220	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 - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL SERVICES - SALARIES									
572-3200-200-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9221	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
572-1200-200-9221	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
572-1200-400-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9221	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
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
RECREATION SERVICES										
EMPLOYEES RETIRE. & INSUR. BEN										
572-3200-400-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
RECREATION SERVICES PURCHASED SERVICES										
572-3200-500-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICES SUPPLIES AND MATERIALS										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9222										
572-1200-100-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	59,969.46	0.00	59,969.46	33,869.98	0.00	0.00	0.00	26,099.48	56.48
572-1200-200-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	12,894.16	0.00	0.00	0.00	(12,894.16)	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	(6.37)	0.00	0.00	0.00	6.37	0.00
572-2100-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	11,630.55	0.00	0.00	0.00	(11,630.55)	0.00
572-2100-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT	0.00	0.00	0.00	1,574.77	0.00	0.00	0.00	(1,574.77)	0.00

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572-2200-400-9222	SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	TITLE I									
572-2400-100-9222	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES									
572-2400-200-9222	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9222	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR.									
572-2800-200-9222	EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
572-3200-100-9222	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9222	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
572-3200-400-9222	SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	TITLE I									

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COMMUNITY RECREATION SERVICES PURCHASED SERVICES										
572-3200-500-9222	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9223		\$ 59,969.46	\$ 0.00	\$ 59,969.46	\$ 59,963.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.37	
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	577,058.58	0.00	577,058.58	150,630.44	30,174.82	0.00	0.00	426,428.14	26.10
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	44,580.90	10,392.23	0.00	0.00	(44,580.90)	0.00
572-1200-400-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	23,043.00	0.00	0.00	0.00	(23,043.00)	0.00
572-1200-500-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	626.97	0.00	0.00	0.00	(626.97)	0.00
572-2100-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	38,240.98	9,232.36	0.00	0.00	(38,240.98)	0.00
572-2100-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	13,010.54	3,019.04	0.00	0.00	(13,010.54)	0.00
572-2200-400-9223	TITLE I DISADVANTAGED CHILDREN SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-100-9223	INSTRUCTIONAL STAFF PURCHASED SERVICES								
	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN SUPPORT								
	SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
572-2400-200-9223	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT								
	SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9223	DISADVANTAGED CHILDREN SUPPORT								
	SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT								
572-3200-100-9223	SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9223	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9223	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9223	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS										
Scc:	932N	\$ 577,058.58	\$ 0.00	\$ 577,058.58	\$ 276,490.59	\$ 59,176.21	\$ 29,216.39	\$ 0.00	\$ 271,351.60	
572-1200-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9519	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9520	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PERSONAL SERVICES - SALARIES									
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 %
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
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
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9521		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9521	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
572-2200-200-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9521	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

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572-2200-800-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9522	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9522	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
572-2200-200-9522	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
572-2200-400-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
572-2200-500-9522	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
572-2200-800-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9523	\$ 0.00	\$ 6,400.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	
572-2200-100-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	52,894.94	0.00	52,894.94	12,750.00	12,750.00	0.00	0.00	40,144.94	24.10
572-2200-200-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	1,778.14	1,778.14	0.00	0.00	(1,778.14)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EMPLOYEES RETIRE. & INSUR. BEN										
572-2200-400-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,665.00	\$ 265.00	\$ 600.00	\$ 0.00	\$ (7,265.00)	0.00 %
572-2200-500-9523	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
572-2200-800-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9721		\$ 52,894.94	\$ 0.00	\$ 52,894.94	\$ 21,193.14	\$ 14,793.14	\$ 600.00	\$ 0.00	\$ 31,101.80	
572-1100-400-9721	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-400-9722	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 573		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208		\$ 689,922.98	\$ 6,400.00	\$ 696,322.98	\$ 357,646.82	\$ 73,969.35	\$ 29,816.39	\$ 0.00	\$ 308,859.77	
573-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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573-2200-100-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 584										
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	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-200-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-400-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-100-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-	TITLE IV, PART A,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-9222	STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN								
584-2100-400-9222	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 %
584-3200-400-9222	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
Sec: 9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-1100-100-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	44,481.76	0.00	44,481.76	6,840.19	0.00	0.00	37,641.57	15.38
584-1100-200-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,551.37	0.00	0.00	(1,551.37)	0.00
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION	0.00	0.00	0.00	18,139.50	0.00	0.00	(18,139.50)	0.00
584-2100-100-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	16,502.03	0.00	0.00	(16,502.03)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
584-2100-200-9223	ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES								
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,448.67	\$ 0.00	\$ 0.00	\$ (1,448.67)	0.00 %
	PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN								
584-2100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES								
	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
584-3200-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES								
		\$ 44,481.76	\$ 0.00	\$ 44,481.76	\$ 44,481.76	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 44,481.76	\$ 0.00	\$ 44,481.76	\$ 44,481.76	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	587								
Scc:	9219								
587-1200-500-9219	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9219	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220								
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
Scc: 9221		\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc: 9222		\$ 0.00	\$ 0.00	\$ 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
Scc: 9223		\$ 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
Scc: 9522		\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9523										
587-1200-500-9523	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 9,124.24	\$ 0.00	\$ 9,124.24	\$ 1,297.18	\$ 364.99	\$ 7,827.06	\$ 0.00	\$ 0.00	100.00 %
		\$ 9,124.24	\$ 0.00	\$ 9,124.24	\$ 1,297.18	\$ 364.99	\$ 7,827.06	\$ 0.00	\$ 0.00	
		\$ 9,124.24	\$ 0.00	\$ 9,124.24	\$ 1,297.18	\$ 364.99	\$ 7,827.06	\$ 0.00	\$ 0.00	
Fund: 590										
Scc: 9207										
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208										
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9209										
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-400-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9213	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9215									
590-2400-100-9215	Template APPROP	\$ 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
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9216									
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9217									
590-1100-100-9217	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9217	TITLE 2A INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriation Summary Report

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	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
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
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV.- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9221		\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9221	IMPROVING TEACHER QUALITY SUPP SERV.- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9222	IMPROVING TEACHER QUALITY SUPP SERV.- INSTRUCTIONAL STAFF	13,624.61	0.00	13,624.61	0.00	0.00	0.00	0.00	13,624.61	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL SERVICES - SALARIES									
590-2200-200-9222	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 %
590-2200-400-9222	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
590-2200-500-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9222	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
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
590-3200-400-9222	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9223		\$ 13,624.61	\$ 0.00	\$ 13,624.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,624.61	
590-2200-100-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	97,404.18	0.00	97,404.18	5,584.50	0.00	0.00	69,441.68	28.71
590-2200-200-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,808.95	0.00	0.00	(12,104.34)	0.00
590-2200-400-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	5,279.24	3,483.76	0.00	(8,763.00)	0.00
590-2200-500-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF	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										
590-2400-100-9223	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 %
590-2400-200-9223	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
Fund: 599		\$ 97,404.18	\$ 0.00	\$ 97,404.18	\$ 45,346.08	\$ 13,672.69	\$ 3,483.76	\$ 0.00	\$ 48,574.34	
Scc: 9203		\$ 111,028.79	\$ 0.00	\$ 111,028.79	\$ 45,346.08	\$ 13,672.69	\$ 3,483.76	\$ 0.00	\$ 62,198.95	
599-1100-400-9203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203		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	
599-1100-400-9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209		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	
599-2100-100-9218		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	
599-1100-400-9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL									
599-2100-200-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2100-400-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9219	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 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
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	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
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
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
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9221	MISCELLANEOUS FED. GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	INSTRUCTION								
	PERSONAL SERVICES - SALARIES								
599-1100-200-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	EMPLOYEES RETIRE. & INSUR. BEN								
599-1100-400-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES								
599-2100-100-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES - SALARIES								
599-2100-200-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN								
599-2100-400-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES								
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES								
Sec: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	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
	EMPLOYEES RETIRE. & INSUR. BEN								
599-1100-400-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES								
599-2100-100-9222	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SERVICES - PUPILS									
PERSONAL SERVICES - SALARIES									
599-2100-200-9222	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 %
MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS									
599-2100-400-9222	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
MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES									
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
Scc: 9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Template APPROP									
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Template APPROP									
599-1300-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1300-500-9397	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9398									
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9399									
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		35,980,231.87	\$ 3,169,454.18	\$ 39,149,686.05	\$ 21,077,811.88	\$ 2,468,344.23	\$ 18,695.48	14,935,303.89	\$

Reporting Period: January 2023 (FY 2023)
Start Date: 1/1/2023
End Date: 1/31/2023

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
3421 1/6/2023		MEMO VENDOR - AUDITOR OF STATE	85,465.94
3423 1/13/2023		MEMO VENDOR - STRS	5,130.83
3424 1/13/2023		MEMO VENDOR - SERS	2,165.34
3425 1/13/2023		Medicare	9,222.70
3426 1/18/2023		MEMO VENDOR - ALLEN CO AUDITOR	6.72
3427 1/20/2023		MEMO VENDOR - AUDITOR OF STATE	85,463.94
3429 1/30/2023		MEMO VENDOR - STRS	5,143.60
3430 1/30/2023		MEMO VENDOR - SERS	2,165.34
3431 1/30/2023		Medicare	9,451.80
3432 1/26/2023		MEMO VENDOR - STRS	127,630.00
3433 1/26/2023		MEMO VENDOR - SERS	43,132.00
3434 1/31/2023		MEMO VENDOR - PAYROLL	22,500.00
106747 1/6/2023		AMERICAN EXPRESS	39,649.00
106748 1/6/2023		CALLIE D BASINGER	98.00
106749 1/6/2023		DAVID E BOYLES	98.00
106750 1/6/2023		ROBERT P CRITES	98.00
106751 1/6/2023		REITER DAIRY	3,551.58
106752 1/6/2023		DOMINION ENERGY OHIO	6,369.94
106753 1/6/2023		EDGE DOCUMENT SOLUTIONS LLC	785.00
106754 1/6/2023		ELIDA ROAD ACE HARDWARE	100.35
106755 1/6/2023		FLOWERLOFT	246.85
106756 1/6/2023		GORDON FOOD SERVICE	27,305.78
106757 1/6/2023		HOMELAND TECHNOLOGY GROUP, LLC	1,487.00
106758 1/6/2023		LAKESHORE LEARNING MATERIALS	278.29
106759 1/6/2023		LEARNWELL	239.40
106760 1/6/2023		LIMA SPORTING GOODS, INC	1,676.69
106761 1/6/2023		WILLIAM V MACGILL & CO	5,087.14
106762 1/6/2023		NAVIGATE360, LLC	1,498.00
106763 1/6/2023		MITCH OEN	175.00
106764 1/6/2023		TREASURER STATE OF OHIO	68.25
106765 1/6/2023		OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	1,000.00
106766 1/6/2023		OMEA	175.00
106767 1/6/2023		QUICK AS A WINK PRINTING, INC	3,748.72
106768 1/6/2023		RIGHTWAY FOOD SERVICE	7,551.62
106769 1/6/2023		RUMPKE OF OHIO, INC	2,097.90
106770 1/6/2023		SANDY POINT PLUMBING	5,540.76
106771 1/6/2023		SCHOOL SPECIALTY, LLC	12.72
106772 1/6/2023		TSC	412.69
106773 1/6/2023		VILLAGE OF ELIDA	5,018.12

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Check Number	Date	Name	Amount
106774	1/6/2023	WORLD OF AWARDS AND GIFTS	238.70
106775	1/6/2023	LIMA FAMILY YMCA	1,787.50
106776	1/11/2023	MADISON AVERESCH	12.57
106777	1/11/2023	AARON BAKER	497.70
106778	1/11/2023	RHONDA BARGERSTOCK	831.98
106779	1/11/2023	SARAH L BIBLER	393.87
106780	1/11/2023	EVAN BOWERSOCK	125.00
106781	1/11/2023	DARRELL BRYAN	126.83
106782	1/11/2023	CARDINAL BUS SALES & SERVICE, INC	813.34
106783	1/11/2023	CINTAS CORPORATION LOC 718	334.26
106784	1/11/2023	DOUG DRURY	27.75
106785	1/11/2023	E & R TRAILER SALES & SRV, INC	473.00
106786	1/11/2023	ELIDA POST OFFICE	240.00
106787	1/11/2023	FERGUSON ENTERPRISES, INC	40.64
106788	1/11/2023	BRITTANY GUEDEA	115.50
106789	1/11/2023	HARNESSE HEALTH PARTNERS	82.00
106790	1/11/2023	HEALTHCARE BILLING SRVCS, INC.	1,136.91
106791	1/11/2023	RYAN HELLMAN	84.00
106792	1/11/2023	MANDY HENDERSON	374.44
106793	1/11/2023	CHRISTINA HENSLEY	50.00
106794	1/11/2023	HERBIE HINES	63.00
106795	1/11/2023	CRAIG KERNS	451.48
106796	1/11/2023	JULIA KROEGER	345.00
106797	1/11/2023	LOWE'S	614.98
106798	1/11/2023	MCBRIDE BROS., INC.	27,750.00
106799	1/11/2023	ALLISON MCCLURG	698.50
106800	1/11/2023	MENARDS/LIMA	651.22
106801	1/11/2023	KAMERYN MOENING	250.00
106802	1/11/2023	MITCH MONFORT	465.00
106803	1/11/2023	NICHOLS PAPER & SUPPLY COMPANY	2,125.16
106804	1/11/2023	KIMBERLY NOVICKI	768.14
106805	1/11/2023	OHIO AUTOMOTIVE SUPPLY COMPANY	1,021.51
106806	1/11/2023	OHIO DEPT OF AGRICULTURE	35.00
106807	1/11/2023	OHIO FFA ASSOCIATION	1,135.00
106808	1/11/2023	OHIO SCHOOL BOARDS ASSOCIATION	250.00
106809	1/11/2023	PERIPOLE, INC.	759.13
106810	1/11/2023	PERRY PROTECH, INC.	206.99
106811	1/11/2023	PPG ARCHITECTURAL FINISHES	890.65
106812	1/11/2023	RACHEL WIXEY & ASSOCIATES, LLC	511.55

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Check Number	Date	Name	Amount
106813	1/11/2023	DEANA ROBERTS	204.75
106814	1/11/2023	RTA, ALLEN COUNTY	3,810.00
106815	1/11/2023	SIGN PRO IMAGING	558.41
106816	1/11/2023	TREASURER STATE OF OHIO	400.00
106817	1/11/2023	ELISHA WISS	29.90
106818	1/11/2023	Fidelity Security Life -	18.44
106819	1/11/2023	Dearborn Life Insurance	1,304.24
106820	1/11/2023	ALLEN CO HEALTH BENEFIT	239,037.75
106821	1/12/2023	CARDINAL BUS SALES & SERVICE, INC	214,016.00
106822	1/18/2023	ALLEN COUNTY ESC	60.00
106823	1/18/2023	ALLEN COUNTY TREASURER	101.41
106824	1/18/2023	RHONDA BARGERSTOCK	425.09
106825	1/18/2023	BARNES & NOBLE COLLEGE BOOKSELLERS	151.95
106826	1/18/2023	TREASURER STATE OF OHIO	315.25
106827	1/18/2023	JENNIFER BIGLOW	291.45
106828	1/18/2023	BLACK & WHITE CAB CO.	1,305.00
106829	1/18/2023	ANGELA CHUNG	600.00
106830	1/18/2023	THE CINCINNATI INSURANCE COMPANY	75.00
106831	1/18/2023	JILL COCKERELL	65.09
106832	1/18/2023	COLUMBUS CLAY COMPANY	705.00
106833	1/18/2023	COMMERCIAL PARTS & SERVICE INC	193.75
106834	1/18/2023	CHRISTINE DAUGHERTY	71.00
106835	1/18/2023	EDGE DOCUMENT SOLUTIONS LLC	291.12
106836	1/18/2023	EN-TRUST LLC	5,294.62
106837	1/18/2023	FORTY NINE DEGREES, LLC	10,200.00
106838	1/18/2023	JOSTENS, INC	1,123.55
106839	1/18/2023	LEARNWELL	239.40
106840	1/18/2023	LIMA SPORTING GOODS, INC	576.00
106841	1/18/2023	MENARDS/LIMA	518.66
106842	1/18/2023	NATIONAL LATIN EXAM	439.00
106843	1/18/2023	NIESE HAULING	285.00
106844	1/18/2023	NICOLE OEN	116.03
106845	1/18/2023	BRADY OVERHOLT	465.00
106846	1/18/2023	SCHAEFFER MFG. CO.	548.70
106847	1/18/2023	DARREN SHARP	87.35
106848	1/18/2023	TRISHA SMITH	103.70
106849	1/18/2023	BECKY STEVENSON	28.66
106850	1/18/2023	MARK SUTER	648.87
106851	1/18/2023	AMY D SWICK	2,057.65

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Check Number	Date	Name	Amount
106852	1/18/2023	T & D INTERIORS, INC	172.00
106853	1/18/2023	THERMAL TECHNOLOGY INC	125.27
106854	1/18/2023	TOLEDO PHYSICAL ED. SUPPLY CO.	45.75
106855	1/18/2023	WAIBEL ENERGY SYSTEMS, INC.	5,306.25
106856	1/18/2023	MICHAEL SCOTT WHITE	1,288.00
106857	1/18/2023	KRISSA WORLEY	354.13
106858	1/24/2023	ALL PHASE LIMA	1,639.33
106859	1/24/2023	AMERICAN ELECTRIC POWER	35,848.73
106860	1/24/2023	HEIDI ANDREWS	7.73
106861	1/24/2023	BOBCAT OF LIMA, INC.	661.80
106862	1/24/2023	DAVID E BOYLES	91.00
106863	1/24/2023	MICHAEL BRIGGS	98.00
106864	1/24/2023	DARRELL BRYAN	205.53
106865	1/24/2023	CARDINAL BUS SALES & SERVICE, INC	6,230.00
106866	1/24/2023	CLARK GRAPHICS	879.00
106867	1/24/2023	ROBERT P CRITES	98.00
106868	1/24/2023	JEFFREY DAVIS	2,500.00
106869	1/24/2023	BLICK ART MATERIALS	144.74
106870	1/24/2023	DOMINION ENERGY OHIO	2,261.58
106871	1/24/2023	DONALDSON COMPANY INC	5,555.47
106872	1/24/2023	ELIDA ATHLETIC DEPARTMENT	4,250.00
106873	1/24/2023	ELIDA ROAD TIRE SERVICE	277.76
106874	1/24/2023	FARNHAM EQUIPMENT COMPANY	6,788.00
106875	1/24/2023	FASTSIGNS	155.22
106876	1/24/2023	FISCHER PRODUCE	4,783.50
106877	1/24/2023	FRIENDS OFFICE	155.27
106878	1/24/2023	HERSHEY'S ICE CREAM	472.62
106879	1/24/2023	INSTRUMENT CARE CENTER, LLC	420.25
106880	1/24/2023	J. W. PEPPER & SON INC.	354.72
106881	1/24/2023	JENNIFER KNIPPEN	441.35
106882	1/24/2023	LEARNING HEADPHONES.COM	137.40
106883	1/24/2023	MCBRIDE BROS., INC.	9,250.00
106884	1/24/2023	ALLISON MCCLURG	1,240.00
106885	1/24/2023	MELODY MORRIS	74.41
106886	1/24/2023	IMPERIALDADE	264.24
106887	1/24/2023	OMEA	490.00
106888	1/24/2023	PERSONNEL CONCEPTS LIMITED	67.65
106889	1/24/2023	RETTIG MUSIC, INC	894.68
106890	1/24/2023	SCOTT SCRIVEN LLP	1,263.50

ELIDA LOCAL SCHOOLS

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Check Number	Date	Name	Amount
106891	1/24/2023	SIGN PRO IMAGING	20.46
106892	1/24/2023	SPENGLER NATHANSON P.L.L.	165.00
106893	1/24/2023	SUPERFLEET MASTERCARD PROGRAM	1,244.33
106894	1/24/2023	BRENDA TENWALDE	100.00
106895	1/24/2023	WAIBEL ENERGY SYSTEMS, INC.	8,700.75
106896	1/24/2023	NICOLE WEITZ	100.00
106897	1/31/2023	ADA EXEMPTED VILLAGE SCHOOL	65.00
106898	1/31/2023	PROFORMA ADD-A-LINE	439.27
106899	1/31/2023	ALL PHASE LIMA	1,015.34
106900	1/31/2023	ALLEN COUNTY ESC	60.00
106901	1/31/2023	ALLIED SUPPLY COMPANY, INC	1,582.48
106902	1/31/2023	KAYA BOUGHAN	50.00
106903	1/31/2023	BROWN SUPPLY COMPANY	178.92
106904	1/31/2023	COTTERMAN & COMPANY, INC.	26,750.00
106905	1/31/2023	DELPHOS CITY SCHOOL DISTRICT	6,357.76
106906	1/31/2023	ELIDA ROAD TIRE SERVICE	438.21
106907	1/31/2023	DAVE EVANS	936.54
106908	1/31/2023	FASTSIGNS	2,250.36
106909	1/31/2023	INTERNATIONAL DYSLEXIA ASSOCIATION	2,520.00
106910	1/31/2023	TIM LARIMORE	75.00
106911	1/31/2023	TRUMAN LITTLER	66.13
106912	1/31/2023	MENARDS/LIMA	148.42
106913	1/31/2023	JOEL MENDERINK	133.87
106914	1/31/2023	OHIO EDUCATION POLICY INSTITUTE	1,000.00
106915	1/31/2023	R&D LOCK & KEY	20.00
106916	1/31/2023	RAYMOND GEDDES COMPANY	51.17
106917	1/31/2023	CHAD REICHENBACH	200.00
106918	1/31/2023	ROBERTSON COMPANY	1,528.61
106919	1/31/2023	GREGG ROTH	51.77
106920	1/31/2023	RUMPKE OF OHIO, INC	2,023.13
106921	1/31/2023	LAUREN SMITH	25.00
106922	1/31/2023	TRISHA SMITH	186.62
106923	1/31/2023	STAND ENERGY CORPORATION	5,120.59
106924	1/31/2023	SUPERIOR CREDIT UNION	10,609.56
106925	1/31/2023	AMY D SWICK	1,344.00
106926	1/31/2023	LEONARD TERRY	70.00
106927	1/31/2023	THRYV	55.50
106928	1/31/2023	US BANK EQUIPMENT FINANCE	8,018.44
106929	1/31/2023	VEC, INC.	2,535.00

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Check Number	Date	Name	Amount
106930	1/31/2023	MICHAEL SCOTT WHITE	896.00
106931	1/31/2023	WORLD OF AWARDS AND GIFTS	550.60
Grand Total			1,228,365.81

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF JANUARY 2023**

ELIDA BALANCE \$8,656,278.11

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$1,168,589.32
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$7,555.83
CITIZENS BANK - MM	\$302,148.24
THE STATE BANK - CD	\$250,000.00
UNION BANK - CD	\$250,000.00
UNION BANK - 6 MO CD	\$500,000.00
UNION BANK - 12 MO CD	\$500,000.00
LEE BANK & TRUST CD	\$245,000.00
FINANCIAL FEDERAL BANK CD	\$245,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$3,468,293.39</u>

INVESTMENTS:

STAR BANK	\$297,521.14
PREMIER BANK	\$1,540,794.75
PETERSON ESCROW	\$101,386.28
BUILDING INVESTMENTS	\$544,674.58
ELEMENTARY BUILDING PROJECT	\$2,790,566.55
SUB-TOTAL: INVESTMENTS	<u>\$5,274,943.30</u>

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$8,749,436.69

OUTSTANDING CHECKS - GENERAL FUND \$93,158.58

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$8,656,278.11

ADJUSTMENTS

\$0.00

ADJUSTED TOTAL \$8,656,278.11

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

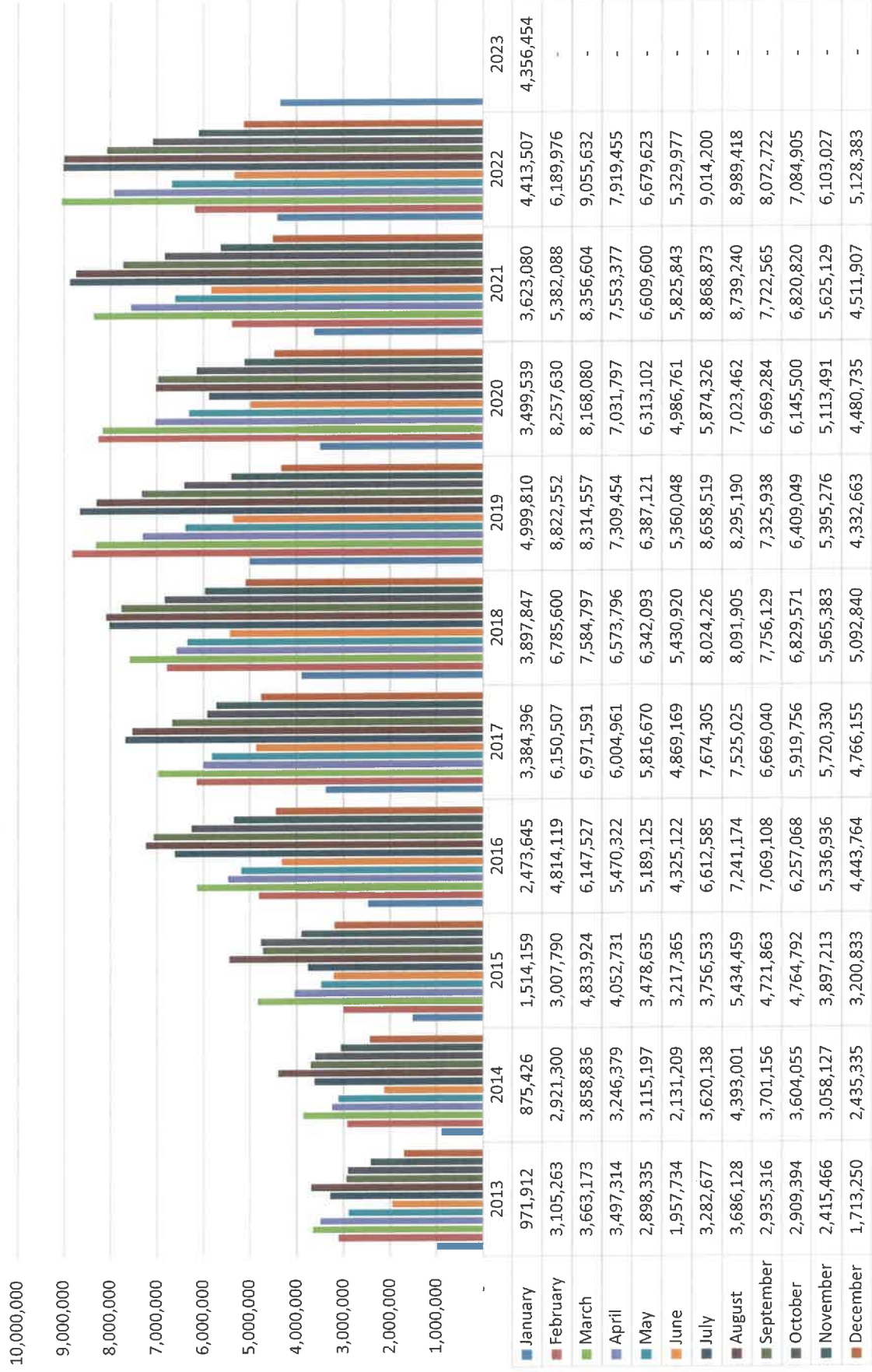
Elida Local Schools
FY 2022-2023 Permanent Appropriations by Fund/SCC - #8
1/31/23

		Appropriations	Additions	Modified Appropriations	Description
Fund	001-0000				
General		\$ 12,999,491.73	0	\$ 12,999,491.73	
Salaries-100		4,936,999.37	0	4,936,999.37	
Fringe-200		5,053,051.35	0	5,053,051.35	
Purchased Services-400		682,312.67	0	682,312.67	
Supplies-500		371,002.45	0	371,002.45	
Capital Outlay-600		425,528.46	0	425,528.46	
Debt/Other-800		-	0	-	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,468,386.03		24,468,386.03	
General-Buses	001-9100	-	0	-	
General-Cap Impr.	001-9200	270,822.98	0	270,822.98	
General-Facility Repairs	001-9400	25,088.76	0	25,088.76	
General-Ed Supplies	001-9700	553,411.85	0	553,411.85	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-9401	5,000.00	0	5,000.00	
Subtotal		25,322,709.40		25,322,709.40	
Bond Retirement					
Bond Retirement	002-0000	2,599,028.04	0	2,599,028.04	
Bond Retirement-EE	002-9219	1,042,082.50	0	1,042,082.50	
Special Revenue					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	8,525.00	0	8,525.00	
HS TAC	018-9773	1,381.89	0	1,381.89	
EE TAC	018-9776	5,288.90	0	5,288.90	
MS Principal Fund	018-9804	8,000.09	0	8,000.09	
EE Principal Fund	018-9805	27,892.58	0	27,892.58	
DI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	7,312.88	0	7,312.88	
HS Guidance IUMC Funds	018-9925	190.93	0	190.93	
School Success Grant	018-9922	5,100.00	0	5,100.00	
Summer Library Grant	018-9322	1,310.70	0	1,310.70	
Graduation Rate Grant	018-9723	18,000.00	0	18,000.00	
Ed. Foundation	029-0000	18,530.89	0	18,530.89	
Miller Scholar.	029-9500	-	0	-	
Fought Scholar	029-9500	510.00	0	510.00	
Grit 9 Scholarship	029-9599	2,040.00	0	2,040.00	
V. Mauk Scholar.	029-9700	-	0	-	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pintor Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alvie Cockrell Schol.	029-9710	1,530.00	0	1,530.00	
Travis R. Miller Mem. Schol.	029-9715	1,020.00	0	1,020.00	
The Shin Family Scholarship	029-9720	3,060.00	0	3,060.00	
Dulebohn/Saxon Scholarship	029-9721	4,080.00	0	4,080.00	
Woodrow and Marjorie Baxter Scholarship	029-9722	2,040.00	0	2,040.00	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Harmon Scholarship	029-9761	1,020.00	0	1,020.00	
Davis Family Scholarship	029-9752	-	0	-	
Pet Daily Memorial Scholarship	029-9754	510.00	0	510.00	
Jackson Scholarship	029-9755	1,020.00	0	1,020.00	
Dave Smith Memorial Scholarship	029-9756	1,020.00	0	1,020.00	
Gary Evans Memorial Scholarship	029-9757	1,020.00	0	1,020.00	
EEA Scholar.	029-9800	3,060.00	-	3,060.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockroom	029-9903	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Durrell Blank Memorial Scholarship	029-9907	1,020.00	-	1,020.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1983 Scholarship	029-9909	1,020.00	-	1,020.00	
Dick Prince Fund	029-9911	-	-	-	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Sluss Memorial Scholarship	029-9920	1,020.00	-	1,020.00	
Fieldhouse Project	300-0000	315,501.28	-	315,501.28	
Athletics	300-9440	6,789.42	-	6,789.42	
HS Band	300-9470	-	0	-	
Swing Choir	300-9495	538.56	0	538.56	
MS Band & Choir	300-9563	1,215.21	-	1,215.21	
BB Cheerleaders	300-9554	-	0	-	
MS Cheerleaders	300-9556	183.60	0	183.60	
EMS Girls Basketball	300-9558	2,163.00	0	2,163.00	
EMS Girls Volleyball	300-9559	2,020.00	0	2,020.00	
Temple Christian	401-9221	5,400.00	-	5,400.00	
Ohio K12 Network	481-9223	-	-	-	
Student Wellness and Success	487-9222	-	-	-	
Safety Grant	499-9322	9,144.38	-	9,144.38	
Safety Grant	499-9323	10,000.00	-	10,000.00	
Safety Grant	499-9522	12,331.28	-	12,331.28	
Paych Intern FY 22	499-9523	30,824.74	-	30,824.74	
Paych Intern FY 23	507-9022	2,798.99	0	2,798.99	
ESSER II	507-9723	68,536.00	0	68,536.00	
ESSER ESC GRANTS	507-9023	2,000,000.00	0	2,000,000.00	
ARP ESSER	507-9823	10,353.70	0	10,353.70	
ARP Homeless	516-9222	49,115.72	0	49,115.72	
IDEA B 2022	516-9223	679,638.61	0	679,638.61	
IDEA B 2023	516-9722	15,950.76	0	15,950.76	
ARP IDEA	516-9723	111,483.48	0	111,483.48	
ARP IDEA	551-9223	14,940.81	0	14,940.81	
Title III	572-9222	59,969.46	0	59,969.46	
Title I FY 2022	572-9223	577,058.58	0	577,058.58	
Title I FY 2023	572-9522	-	0	-	
School Quality Improvement Grant	572-9523	52,894.94	0	52,894.94	
School Quality Improvement Grant	584-9223	44,481.76	0	44,481.76	
Title IV A	587-9223	-	0	-	
IDEA-Pre-school	587-9523	9,124.24	0	9,124.24	
ARP-IDEA	590-9222	13,824.61	0	13,824.61	
TIIA 2022	590-9223	97,404.18	0	97,404.18	
TIIA 2023		-	0	-	
Subtotal		4,217,979.08	0	4,217,979.08	

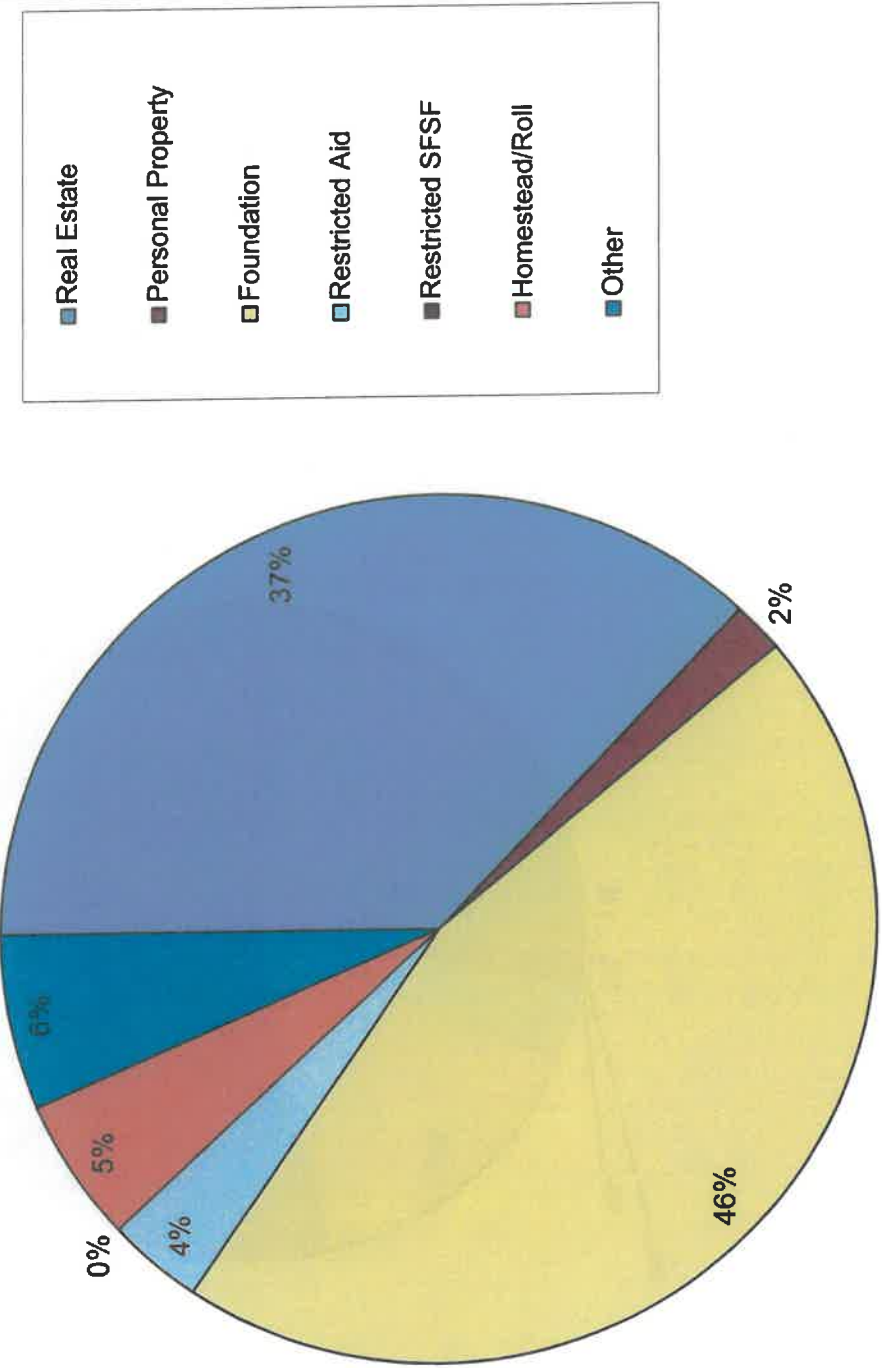
Capital Projects				
PI Fund	003-0000	452,034.52	-	452,034.52
PI Fund-FH Project	003-9522	512,040.00	-	512,040.00
EE PI	034-0000	50,000.00	-	50,000.00
Building EE-Local Share	010-9511	102,564.06	-	102,564.06
Building EE-State Share	010-9711	55,299.05	-	55,299.05
Building EE-LFI	004-9511	50,000.00	-	50,000.00
Building	004-9011	260,000.00	-	260,000.00
		<u>1,481,937.63</u>		<u>1,481,937.63</u>
Enterprise Funds				
Lunchroom	008-0000	1,105,046.41	0	1,105,046.41
Subtotal		<u>1,105,046.41</u>		<u>1,105,046.41</u>
Fiduciary Funds				
OHSAA	022-9214	15,535.18	0	15,535.18
MS Yearbook	200-9180	1,020.00	0	1,020.00
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	193.80	0	193.80
MS Quiz Bowl	200-9195	334.24	0	334.24
6th Quiz Bowl	200-9196	193.80	0	193.80
HS Quiz Bowl	200-9197	-	0	-
DECA	200-9310	-	0	-
FOCLA	200-9313	5,954.07	0	5,954.07
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	708.39	0	708.39
Environmental Club	200-9315	346.72	0	346.72
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	882.30	0	882.30
Spanish Club	200-9327	2,928.24	0	2,928.24
Grit 9	200-9328	2,424.74	0	2,424.74
STARS	200-9329	7,648.25	0	7,648.25
FFA	200-9330	31,948.23	0	31,948.23
HS PBIS	200-9331	6,120.00	0	6,120.00
MS PBIS	200-9332	2,040.00	0	2,040.00
Thor Committee	200-9333	2,000.00	0	2,000.00
EHS Art Club	200-9334	-	500	500.00
Musical	200-9385	63,289.23	0	63,289.23
HS Student Council	200-9610	11,342.85	0	11,342.85
HS Student Senate	200-9611	510.00	0	510.00
MS Student Council	200-9614	4,126.81	0	4,126.81
MS Spring Trip	200-9620	214.62	0	214.62
Class of 2022	200-9642	-	0	-
Class of 2023	200-9643	5,610.00	0	5,610.00
Class of 2024	200-9644	2,040.00	0	2,040.00
Class of 2025	200-9645	3,020.00	0	3,020.00
Reflector	200-9680	38,851.41	-	38,851.41
National Honor Society	200-9710	<u>1,666.13</u>	0	<u>1,666.13</u>
Subtotal		<u>210,948.81</u>		<u>211,448.81</u>
Total		<u>\$ 35,979,731.87</u>	<u>500.00</u>	<u>\$ 35,980,231.87</u>


 Signature _____
 Date 1/31/23
 Please sign and return to me at the Board Meeting.
 Thank You _____

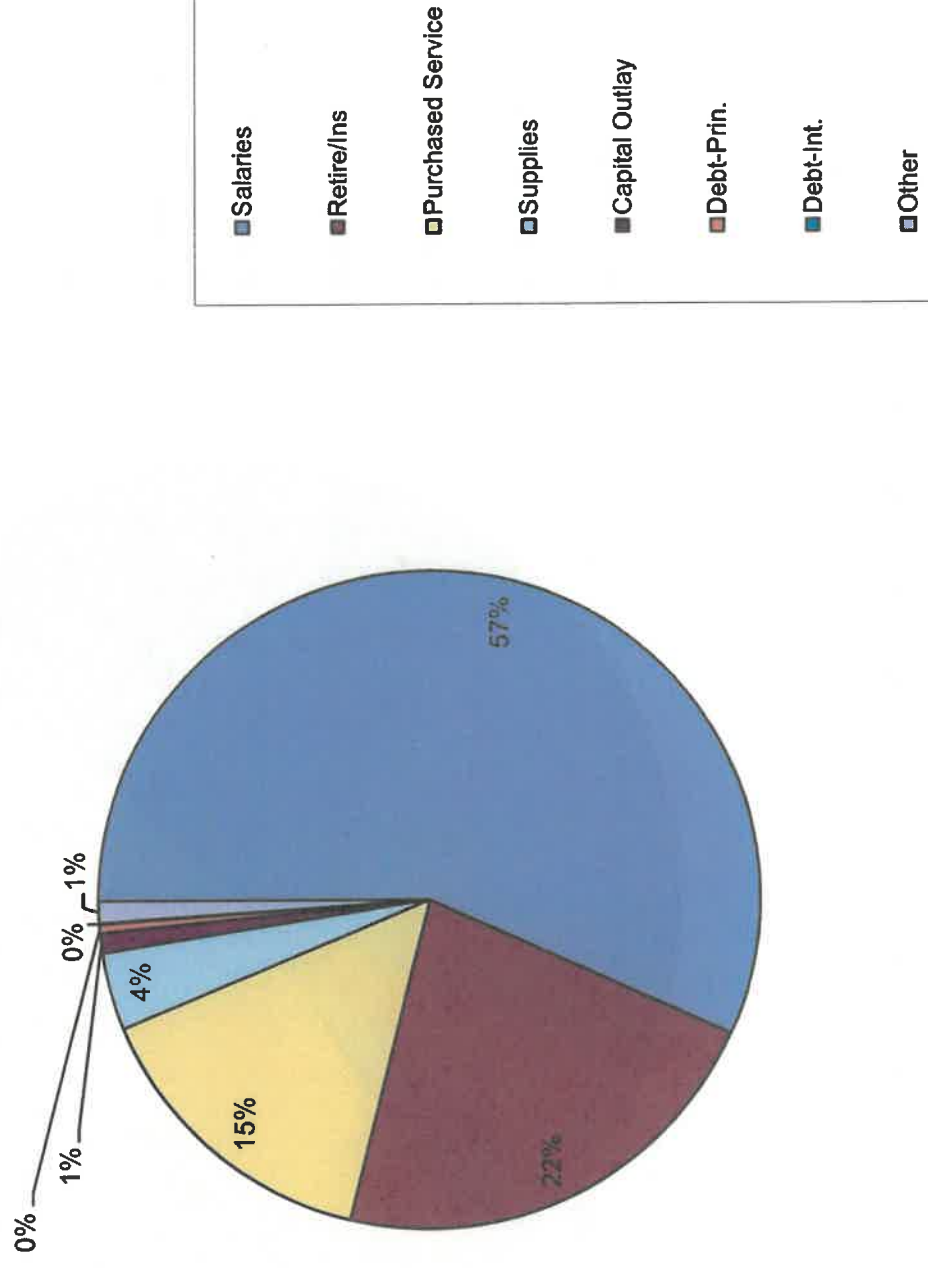
Chart Title



Revenue Chart FYD as of January 31, 2023



Expense Chart FYD as of January 31, 2023



Elida Local Schools
Food Service

Fiscal Year	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>2020-21</u>	<u>2021-22</u>	January <u>2022-23</u>
Revenue											
Federal	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	842,054	1,386,275	362,825
State	13,834	14,278	13,643	13,352	13,136	12,097	13,050	11,839	12,013	16,797	-
Local	468,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	165,401	131,697	295,524
Total	<u>1,114,883</u>	<u>1,071,535</u>	<u>1,067,804</u>	<u>1,152,594</u>	<u>1,138,576</u>	<u>1,177,946</u>	<u>1,120,449</u>	<u>938,827</u>	<u>1,019,468</u>	<u>1,534,769</u>	<u>658,349</u>
Expenses											
Salaries	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	491,315	484,142	296,348
Fringes	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	176,270	113,991
Purchased Service	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,950	31,649	21,587
Supplies	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	351,612	462,333	259,597
Equipment	30,900	45,995	3,536	21,314	72,864	14,785	158,292	3,414	1,955	300,000	690
Total	<u>1,042,948</u>	<u>1,040,340</u>	<u>1,035,542</u>	<u>1,050,947</u>	<u>1,114,381</u>	<u>1,061,217</u>	<u>1,231,867</u>	<u>1,066,225</u>	<u>1,035,015</u>	<u>1,454,394</u>	<u>692,213</u>
Net Gain/(Loss)	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,398)	(15,547)	80,375	(33,864)
Plus Advances	-	-	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	620,492	700,867
Ending Balance	<u>568,827</u>	<u>600,022</u>	<u>632,284</u>	<u>733,931</u>	<u>758,126</u>	<u>874,855</u>	<u>763,437</u>	<u>636,039</u>	<u>620,492</u>	<u>700,867</u>	<u>667,003</u>

Elida Local Schools
Rates and Investments
January 31, 2023

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		4.56%	\$ 297,521.14
Premier MM/Star		4.66%	\$ 1,540,794.75
Premier Checking		0.80%	\$ 1,168,589.32
The State Bank Money Market		0.80%	\$ 7,555.83
Boenning & Scattergood	Various	.25-4%	\$ 544,674.58
Boenning & Scattergood-EE	Various	.25-4%	\$ 2,790,566.55
State Bank CD	2/1/24	4.25%	\$ 250,000.00
Citizens MM		0.80%	\$ 302,148.24
Union Bank	2/3/2023	2.09%	\$ 250,000.00
Lee Bank & Trust	2/24/23	2.75%	\$ 245,000.00
Financial Federal	8/10/23	3.15%	\$ 245,000.00
Union Bank CD	11/30/23	4.20%	\$ 500,000.00
Union Bank CD	5/31/23	4.15%	\$ 500,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 10,915.85	\$ 114,411.27	
Activity Funds	\$ 7,929.93	\$ 35,099.59	
Building Fund	\$ 1,860.08	\$ 7,079.66	17,368,547.18
Interest Transfer to 001			(193,342.00)
Total			\$ 17,175,205.18
Building Fund-EE	\$ 1,670.10	\$ 11,047.81	\$ 837,937.46
Building Escrow-Peterson	\$ 341.65	\$ 958.00	\$ 1,080.63

Elida Local Schools
Athletic Fund Activity

	FY	FY	FY	1/31/23 FY
<u>Revenue</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Boys Basketball	42,210	14,060	39,513	40,850
Girls Basketball	18,991	11,298	15,319	11,310
Football	55,149	23,144	63,789	76,094
Other	54,189	68,689	59,854	74,183
 Total	 170,539	 117,191	 178,475	 202,437
 <u>Expenses</u>				
Salaries	20,280	25,039	29,752	11,513
Benefits	736	309	788	819
Purchased Service	68,656	63,869	82,665	211,662
Supplies	47,046	29,069	33,479	45,342
Equipment	11,887	2,500	5,070	-
Other	15,936	8,508	12,934	8,395
 Total	 164,541	 129,294	 164,688	 277,731
 Gain/(Loss)	 <u>5,998</u>	 <u>(12,103)</u>	 <u>13,787</u>	 <u>(75,294)</u>
 Beginning Fund Balance	 209,013	 215,011	 202,908	 216,695
 Ending Fund Balance	 <u>215,011</u>	 <u>202,908</u>	 <u>216,695</u>	 <u>141,401</u>

 FH renovation \$150,000

