

General Fund Analysis
April 30, 2022 and 2023

	<u>FY 22 YTD</u>	<u>April FY 22 YTD</u>	<u>April FY 23 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 10,038,368	\$ 10,038,368	\$ 10,701,348	662,980	6.60%
Personal Property	688,259	688,259	553,346	(134,913)	-19.60%
Unrestricted State Aid	9,446,110	8,014,137	7,627,641	(386,496)	-4.82%
Restricted Grants - State	559,515	468,765	633,326	164,561	35.11%
Homestead & Rollback	1,260,146	1,260,146	1,296,282	36,136	0.00%
Other Revenues	1,429,096	1,235,543	1,188,095	(47,448)	-3.84%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>11,779</u>	<u>11,779</u>	<u>5,020</u>	<u>(6,759)</u>	0.00%
Total	<u>23,433,273</u>	<u>21,716,997</u>	<u>22,005,058</u>	<u>288,061</u>	
<u>Expenditures</u>					
Personnel Services	12,688,437	10,575,544	10,650,773	75,229	0.71%
Retirement/Insurance Benefits	4,720,426	4,046,282	4,130,878	84,596	2.09%
Purchased Services	4,864,298	3,888,953	3,163,190	(725,763)	-18.66%
Supplies and Materials	668,504	551,251	608,008	56,757	10.30%
Capital Outlay	223,512	221,520	150,241	(71,279)	-32.18%
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	279,243	293,805	14,562	5.21%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,929,139</u>	<u>19,623,385</u>	<u>19,057,488</u>	<u>(565,897)</u>	
Revenue Over/(Under) Exp	(495,866)	2,093,612	2,947,570		
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>\$ 7,919,455</u>	<u>\$ 8,277,547</u>		

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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,701,348.18	\$ 10,701,348.18
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	553,345.92	553,345.92
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	691,362.93	691,362.93	0.00	7,627,641.19	7,627,641.19
01.040 Restricted Grants-in-Aid	0.00	64,569.28	64,569.28	0.00	633,325.79	633,325.79
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	639,037.90	639,037.90	0.00	1,296,281.50	1,296,281.50
01.060 All Other Operating Revenue	0.00	68,712.76	68,712.76	0.00	1,188,095.10	1,188,095.10
01.070 Total Revenue	0.00	1,463,682.87	1,463,682.87	0.00	22,000,037.68	22,000,037.68
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	5,000.00	5,000.00	0.00	5,020.00	5,020.00
02.070 Total Other Financing Sources	0.00	5,000.00	5,000.00	0.00	5,020.00	5,020.00
02.080 Total Revenues and Other Financing Sources	0.00	1,468,682.87	1,468,682.87	0.00	22,005,057.68	22,005,057.68
03.010 Personal Services	0.00	1,033,946.88	1,033,946.88	0.00	10,650,772.77	10,650,772.77
03.020 Employees' Retirement/Insurance Benefits	0.00	385,586.65	385,586.65	0.00	4,130,877.42	4,130,877.42
03.030 Purchased Services	0.00	345,250.60	345,250.60	0.00	3,163,189.66	3,163,189.66
03.040 Supplies and Materials	0.00	25,477.61	25,477.61	0.00	608,008.27	608,008.27
03.050 Capital Outlay	0.00	0.00	0.00	0.00	150,241.21	150,241.21
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	10,834.88	10,834.88	0.00	293,805.15	293,805.15
04.500 Total Expenditures	0.00	1,801,096.62	1,801,096.62	0.00	19,057,487.24	19,057,487.24
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	1,801,096.62	1,801,096.62	0.00	19,057,487.24	19,057,487.24
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(332,413.75)	(332,413.75)	0.00	2,947,570.44	2,947,570.44
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,609,960.80	8,609,960.80	0.00	5,329,976.61	5,329,976.61
07.020 Cash Balance June 30	0.00	8,277,547.05	8,277,547.05	0.00	8,277,547.05	8,277,547.05
08.010 Estimated Encumbrances June 30	0.00	1,116,698.95	1,116,698.95	0.00	1,116,698.95	1,116,698.95

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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,038,368.00	\$ 10,038,368.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	688,258.87	688,258.87
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	656,709.98	656,709.98	0.00	8,014,136.85	8,014,136.85
01.040 Restricted Grants-in-Aid	0.00	36,607.47	36,607.47	0.00	468,764.92	468,764.92
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	1,260,146.12	1,260,146.12
01.060 All Other Operating Revenue	0.00	70,762.69	70,762.69	0.00	1,235,542.80	1,235,542.80
01.070 Total Revenue	0.00	764,080.14	764,080.14	0.00	21,705,217.56	21,705,217.56
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	11,779.00	11,779.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	11,779.00	11,779.00
02.080 Total Revenues and Other Financing Sources	0.00	764,080.14	764,080.14	0.00	21,716,996.56	21,716,996.56
03.010 Personal Services	0.00	1,048,096.86	1,048,096.86	0.00	10,575,543.80	10,575,543.80
03.020 Employees' Retirement/Insurance Benefits	0.00	396,431.07	396,431.07	0.00	4,046,281.86	4,046,281.86
03.030 Purchased Services	0.00	393,800.50	393,800.50	0.00	3,888,953.08	3,888,953.08
03.040 Supplies and Materials	0.00	48,785.96	48,785.96	0.00	551,250.94	551,250.94
03.050 Capital Outlay	0.00	11,063.13	11,063.13	0.00	221,519.60	221,519.60
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	10,071.18	10,071.18
04.300 Other Objects	0.00	2,080.28	2,080.28	0.00	279,242.51	279,242.51
04.500 Total Expenditures	0.00	1,900,257.80	1,900,257.80	0.00	19,623,384.55	-19,623,384.55
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	1,900,257.80	1,900,257.80	0.00	19,623,384.55	19,623,384.55
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,136,177.66)	(1,136,177.66)	0.00	2,093,612.01	2,093,612.01
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,055,632.45	9,055,632.45	0.00	5,825,842.78	5,825,842.78
07.020 Cash Balance June 30	0.00	7,919,454.79	7,919,454.79	0.00	7,919,454.79	7,919,454.79
08.010 Estimated Encumbrances June 30	0.00	1,278,433.21	1,278,433.21	0.00	1,278,433.21	1,278,433.21

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ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,739,147.56	\$ 1,468,345.37	\$ 21,583,765.68	\$ 1,789,629.35	\$ 18,583,868.72	\$ 7,739,044.52	\$ 811,269.25	\$ 6,927,775.27
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	0.00	174,500.00	373.65	200,132.46	474,645.19	263,736.19	210,909.00
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	337.50	11,792.00	0.00	38,385.40	(12,814.32)	0.00	(12,814.32)
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	11,093.62	235,100.66	71,171.66	41,693.51	29,478.15
002-0000	BOND RETIREMENT FUND	2,346,061.85	136,032.60	2,553,257.24	0.00	2,227,934.04	2,671,385.05	0.00	2,671,385.05
002-9219	BOND RETIREMENT	815,013.03	11,221.97	1,107,565.78	0.00	754,219.45	1,168,359.36	0.00	1,168,359.36
003-0000	PERMANENT IMPROVEMENT FUND	688,898.21	19,262.15	383,992.08	27,288.24	867,835.14	205,055.15	8,100.00	196,955.15
003-9522	FIELDHOUSE PROJECT	502,246.06	26.61	6,253.45	0.00	501,915.00	6,584.51	0.00	6,584.51
004-9011	BUILDING FUND-HIGH SCHOOL EE LFI	987,266.91	1,790.10	12,768.07	0.00	522,022.49	478,012.49	12,458.40	465,554.09
004-9511	BUILDING-EE-LFI INTEREST	408,504.34	0.00	0.00	3,237.30	19,043.52	389,460.82	15,400.00	374,060.82
004-9611	PETERSON ESCROW	21,845.53	1,244.28	15,592.79	0.00	0.00	37,438.32	0.00	37,438.32
004-9811	LUNCHROOM FUND	122.63	0.00	(122.63)	0.00	0.00	0.00	0.00	0.00
006-0000	UNCLAIMED MONEY FUND	700,867.21	228,548.27	1,183,141.82	118,303.85	1,022,703.46	861,305.57	178,830.64	682,474.93
007-9401	OFFC EE LOCAL SHARE	691.12	18.29	157.81	0.00	0.00	848.93	0.00	848.93
010-9511	CLASSROOM FACILITIES-EE-INT-LOCAL	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	277.30	5,504.49	105.80	5,347.47	1,760.59	2,135.14	(374.55)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,441.97	0.00	490.00	53.84	557.55	1,374.42	442.45	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	131.64	10,249.25	768.75	7,913.14	7,328.93	657.85	6,671.08
018-9805	ELEMENTARY PRINCIPAL FUND	12,659.04	521.75	16,625.22	1,784.16	9,570.78	19,713.48	4,182.88	15,530.60
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	209.98	525.42	69.00	4,645.02	(4,096.89)	2,688.34	(6,785.23)
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	0.00	2,956.64	1,098.01	1,098.01	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
019-9323	LIBRARY GRANT	0.00	1,226.00	3,226.00	0.00	0.00	3,226.00	3,226.00	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	0.00	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	153.04	9,605.88	262.27	11,047.15	34,519.79	300.00	34,219.79
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	0.27	1.78	0.00	0.00	65.80	0.00	65.80
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	1.08	7.16	0.00	0.00	267.07	0.00	267.07
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	8,723.43	36.60	331.99	0.00	0.00	9,055.42	0.00	9,055.42
029-9720	THE SHINN FAMILY	288,023.93	1,234.14	16,947.17	0.00	375.00	304,596.10	875.00	303,721.10
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	82.79	4.47	1,023.38	0.00	0.00	1,106.17	0.00	1,106.17
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	5,290.87	24.69	816.73	0.00	0.00	6,107.60	0.00	6,107.60

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	SCHOLARSHIP 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	0.29	1.95	0.00	0.00	72.44	0.00	72.44
029-9755	JACKSON SCHOLARSHIP	9,265.25	38.48	255.53	0.00	0.00	9,520.78	0.00	9,520.78
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	806.92	1,003.35	1,022.25	0.00	0.00	1,829.17	0.00	1,829.17
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	1,252.52	13.37	2,054.46	0.00	0.00	3,306.98	0.00	3,306.98
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	11,580.78	239.74	2,393.77	0.00	0.00	13,974.55	0.00	13,974.55
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 ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9903	FOOTBALL FACILITY Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,048.24	4.35	28.91	0.00	0.00	1,077.15	0.00	1,077.15
029-9906	Template Cash Account DURELL BLANK MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	THE MITCHELL SCHOLARSHIP FUND	7,614.68	48.68	1,348.82	0.00	0.00	8,963.50	0.00	8,963.50
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	2,359.66	14.38	1,196.95	0.00	0.00	3,556.61	0.00	3,556.61
029-9910	NEW HIGH SCHOOL DICK PRINCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	Template Cash Account	227.19	0.94	6.27	0.00	0.00	233.46	0.00	233.46
029-9912	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 REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	MEMORIAL PARK EHS SIGN MONUMENT	1,070.66	4.45	29.54	0.00	0.00	1,100.20	0.00	1,100.20
029-9918	MEDICAL MUTUAL SCHOLARSHIP	537.51	2.23	14.81	0.00	0.00	552.32	0.00	552.32
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	35,179.88	146.12	970.29	0.00	0.00	36,150.17	0.00	36,150.17
029-9925	FIELDHOUSE PROJECT CLASSROOM FACILITIES MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-0000		571,474.82	5,170.52	219,587.18	0.00	6,439.05	784,622.95	0.00	784,622.95

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9180	MIDDLE SCHOOL YEARBOOK	\$ 10,739.93	\$ 40.03	\$ 273.08	\$ 0.00	\$ 1,108.50	\$ 9,904.51	\$ 301.00	\$ 9,603.51
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUIZ BOWL	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	5.36	67.35	0.00	251.05	1,327.17	0.00	1,327.17
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	10.72	3,036.39	0.00	1,428.00	2,651.97	1,955.00	696.97
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,333.97	5.50	476.34	0.00	450.00	1,360.31	0.00	1,360.31
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	443.84	1,076.27	557.12	2,381.04	4,686.89	0.00	4,686.89
200-9329	STARS/PBIS	5,094.15	36.60	4,516.16	65.24	619.91	8,990.40	5,496.09	3,494.31
200-9330	FFA	8,594.66	392.10	16,413.53	772.92	15,014.32	9,993.87	9,103.43	890.44
200-9331	PBIS - HS	1,667.00	777.88	2,056.68	392.35	2,136.17	1,587.51	700.00	887.51
200-9332	PBIS - MS	2,244.13	13.21	2,667.28	10.69	1,654.75	3,256.66	286.77	2,969.89
200-9333	THOR COMMITTEE	206.00	0.00	289.50	0.00	150.00	345.50	150.00	195.50
200-9334	HS ART CLUB	0.00	0.00	855.00	0.00	112.03	742.97	0.00	742.97
200-9385	MUSICAL	9,297.37	13,836.73	55,181.20	3,497.76	38,000.41	26,478.16	1,600.86	24,877.30
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,447.56	422.21	5,399.30	0.00	4,951.14	5,895.72	600.00	5,295.72
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	19.18	2,607.54	0.00	3,527.08	4,744.76	1,980.00	2,764.76
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	5.39	35.79	0.00	0.00	1,333.24	0.00	1,333.24
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9634	CLASS OF 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9635	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9636	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9639	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9640	CLASS OF 2020	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	665.43	649.50	4,700.00	5,040.45	1,984.53	0.00	1,984.53
200-9644	CLASS OF 2024	2,912.07	4,230.68	7,952.33	2,934.00	3,623.40	7,241.00	3,200.20	4,040.80
200-9645	CLASS OF 2025	663.63	6.97	2,065.98	0.00	1,005.70	1,723.91	0.00	1,723.91
200-9646	CLASS OF 2026	0.00	4.46	1,813.75	0.00	711.00	1,102.75	0.00	1,102.75
200-9680	REFLECTOR (ANNUAL)	4,407.77	699.09	10,606.40	0.00	8,378.80	6,635.37	21,357.00	(14,721.63)
200-9710	NATIONAL HONOR SOCIETY	1,652.74	386.83	600.62	151.75	581.94	1,671.42	0.00	1,671.42
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	745.97	230,448.80	22,449.20	361,420.72	85,722.75	57,096.70	28,626.05
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,535.00	150.41	2,414.33	(879.33)	176.68	(1,056.01)
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	35.24	1,029.07	0.00	1,236.91	8,718.11	0.00	8,718.11
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	0.00	106.12
300-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
300-9558	EMS GIRLS BASKETBALL	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	14.69	2,379.35	0.00	1,571.79	3,635.00	0.00	3,635.00
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	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	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	5,400.00	0.00	5,400.00	0.00	0.00	0.00
451-9224	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FLIDA LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
452-9206	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9222	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9223	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	BUS PURCHASE -STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9222	STATE BUS PURCHASE PROGRAM	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,430.39	1,525.00	1,611.76	9,818.63	113.24	9,705.39
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

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
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	372,501.67	0.00	84,667.28	0.00	0.00	0.00
507-9023	ARP ESSER	(215,355.00)	0.00	1,060,374.90	71,254.79	1,287,580.67	(442,560.77)	449,193.36	(891,754.13)
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	0.00	2,158.65	1,676.06	32,689.16	(30,530.51)	16,925.03	(47,455.54)
507-9823	ARP HOMELESS	0.00	397.30	397.30	0.00	643.80	(246.50)	3,709.90	(3,956.40)
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	67,268.74	525,878.23	(390,045.19)	0.00	(390,045.19)
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	IDEA PART B GRANTS	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

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
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
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	846.42	7,290.56	(7,290.56)	10,118.32	(17,408.88)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	(78,092.70)	0.00	138,055.79	0.00	59,963.09	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	171,951.96	52,814.35	435,598.58	(263,646.62)	31,558.14	(295,204.76)
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	1,429.89	23,163.72	(23,163.72)	7,364.42	(30,528.14)
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

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
573-9207	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	TTITLE IV A STUDENT SUPPORT	(2,034.88)	0.00	2,034.88	0.00	0.00	0.00	0.00	0.00
584-9223	TTITLE 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 CHILDSPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9523	ARP-IDEA EARLY CHILDSPEC ED	0.00	0.00	0.00	0.00	1,360.05	(1,360.05)	7,764.19	(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	TTITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TTITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TTITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TTITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TTITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TTITLE 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	(6,154.77)	0.00	6,154.77	0.00	0.00	0.00	0.00	0.00
599-9203	Template Cash Account	0.00	0.00	28,059.04	8,497.35	73,362.54	(45,303.50)	542.99	(45,846.49)
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	TTITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TTITLE 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

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
599-9221	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
599-9223	SAFETY GRANT	0.00	0.00	200,000.00	558.00	11,041.64	188,958.36	0.00	188,958.36
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		12,605,610.86	\$ 1,900,539.03	30,456,305.38	\$ 2,194,521.87	28,490,732.01	\$ 14,571,184.23	\$ 1,987,003.90	12,584,180.33

FLIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,924,711.87	\$ 8,377,910.20	\$ 0.00	\$ 4,864,449.21	\$ (453,198.33)	105.72 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,314,423.49	2,323,437.98	0.00	1,342,365.35	(9,014.49)	100.39
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	566,583.84	449,949.91	0.00	262,242.65	116,633.93	79.41
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	135,440.21	103,396.01	0.00	60,007.01	32,044.20	76.34
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	193,804.75	136,383.75	259.22	62,768.83	57,421.00	70.37
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	89,339.62	142,206.50	70.93	120,102.52	(52,866.88)	159.18
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	551,837.76	0.00	0.00	0.00	551,837.76	0.00
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	6,716.81	203,852.90	34,220.90	100,357.48	(197,136.09)	3034.97
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	28,646.90	28,620.00	500.00	3,600.00	26.90	99.91
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,547.20	10,020.00	180.00	2,520.00	(472.80)	104.95
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	32,052.15	34,427.25	4,083.45	13,837.45	(2,375.10)	107.41
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,690.55	9,490.40	627.40	2,472.90	(1,799.85)	123.40
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	17,408.09	20,700.75	504.25	2,941.50	(3,292.66)	118.91
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	122,765.16	138,570.00	17,410.00	73,022.50	(15,804.84)	112.87
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	5,520.50	5,807.50	1,094.75	3,560.00	(287.00)	105.20
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	59,835.24	103,930.72	7,100.00	55,788.05	(44,095.48)	173.69
001-1890-0000-000000-300	OTHER REVENUE - OHSAA	0.00	17,236.68	0.00	13,028.53	(17,236.68)	0.00
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	2,808.45	4,760.94	763.32	869.20	(1,952.49)	169.52

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	\$ 12,014.58	\$ 5,020.00	\$ 5,000.00	\$ 5,000.00	\$ 6,994.58	41.78 %
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-0000-000000-000	FOUNDATION PROGRAM	9,547,000.00	7,243,610.72	691,362.93	2,800,262.54	2,303,389.28	75.87
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	351,860.05	396,879.35	0.00	0.00	(45,019.30)	112.79
001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	115,198.20	116,975.36	0.00	0.00	(1,777.16)	101.54
001-3132-0000-000000-000	HOMESTEAD	620,965.78	605,489.33	494,719.27	494,719.27	15,476.45	97.51
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	186,716.34	176,937.46	144,318.63	144,318.63	9,778.88	94.76
001-3134-0000-000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	10,608.67	0.00	0.00	0.00	10,608.67	0.00
001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	143,571.89	149,030.47	0.00	73,812.96	(5,458.58)	103.80
001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	230,024.77	291,987.42	30,367.73	127,274.99	(61,962.65)	126.94
001-3215-0000-000000-000	CAREER TECH EDUCATION	(30,591.98)	0.00	0.00	0.00	(30,591.98)	0.00
001-3216-0000-000000-000	GIFTED	31,066.66	86,190.24	8,614.97	34,803.04	(55,123.58)	277.44
001-3217-0000-000000-000	ENGLISH LEARNERS	(4,982.14)	13,308.52	1,424.13	5,278.17	(18,290.66)	(267.12)
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	243,343.28	241,839.61	24,162.45	96,529.13	1,503.67	99.38
001-3219-0000-000000-000	ADULT ED & CAREER TECH	9,279.63	0.00	0.00	0.00	9,279.63	0.00
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	99,641.04	145,795.71	1,561.04	25,158.27	(46,154.67)	146.32
001-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9100		\$ 23,634,849.36	\$ 21,583,765.68	\$ 1,468,345.37	\$ 10,791,090.18	\$ 2,051,083.68	
001-1890-9100-000000-000	OTHER-BUS	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-9100-000000-000	SALE OF BUSES	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9100-000000-000	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
001-3212-9100-000000-000	BUS PURCHASE ALLOWANCE FROM STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 001-9200		\$ 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	0.00	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	\$ 0.00	\$ 165,000.00	\$ 141,310.00	
001-1810-9400-000000-000	FACILITY RENTAL	29,266.30	11,792.00	337.50	6,984.50	17,474.30	40.29
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		\$ 49,266.30	\$ 11,792.00	\$ 337.50	\$ 6,984.50	\$ 37,474.30	
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	2,180,630.51	0.00	1,265,295.28	(37,637.06)	101.76
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	125,613.51	97,023.57	0.00	56,561.92	28,589.94	77.24
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	166,465.69	136,032.60	136,032.60	7,108.21	95.90
Full Account Code: 002-9219		\$ 2,547,722.27	\$ 2,553,257.24	\$ 136,032.60	\$ 1,457,889.80	\$ (5,534.97)	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	\$ 1,067,783.33	\$ 1,040,456.78	\$ 0.00	\$ 574,790.02	\$ 27,326.55	97.44 %
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	56,911.00	42,053.68	0.00	23,653.02	14,857.32	73.89
002-1911-9219-000000-500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	28,490.52	25,055.32	11,221.97	11,221.97	3,435.20	87.94
Full Account Code: 003-0000		\$ 1,153,184.85	\$ 1,107,565.78	\$ 11,221.97	\$ 609,665.01	\$ 45,619.07	
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	338,294.05	319,243.50	0.00	185,392.14	19,050.55	94.37
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	22,218.99	17,644.21	0.00	10,283.88	4,574.78	79.41
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	400.96	9,825.91	864.75	3,369.31	(9,424.95)	2450.60
003-1890-0000-000000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,921.43	14,760.15	0.00	0.00	161.28	98.92
003-3132-0000-000000-000	PERM IMPROVEMENT - ROLLBACK	23,691.88	22,518.31	18,397.40	18,397.40	1,173.57	95.05
003-5210-0000-000000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 003-9522		\$ 399,527.31	\$ 383,992.08	\$ 19,262.15	\$ 217,442.73	\$ 15,535.23	
003-1410-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	183.29	6,253.45	26.61	230.85	(6,070.16)	3411.78
003-1890-9522-000000-000	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	\$ 6,253.45	\$ 26.61	\$ 230.85	\$ 506,031.08	
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	3,000.00	12,768.07	1,790.10	7,548.49	(9,768.07)	425.60
004-1890-9011-000000-000	BUILDING - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9011-000000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-000000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 3,000.00	\$ 12,768.07	\$ 1,790.10	\$ 7,548.49	\$ (9,768.07)	
004-1410-9511-000000-000	INTEREST- LFT EE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9511-000000-000	PREMIUM ON BOND SALE EE LFT	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-	SALE OF BONDS EE LFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
004-5100-9511-	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-500							
Full Account Code: 004-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
004-1410-9611-	INTEREST-EE LFI	7,500.00	15,592.79	1,244.28	6,215.08	(8,092.79)	207.90
000000-000							
Full Account Code: 004-9811		\$ 7,500.00	\$ 15,592.79	\$ 1,244.28	\$ 6,215.08	\$ (8,092.79)	
004-1410-9811-	INTEREST - PETERSON	25.00	(122.63)	0.00	(738.98)	147.63	(490.52)
000000-000							
Full Account Code: 006-0000		\$ 25.00	\$ (122.63)	\$ 0.00	\$ (738.98)	\$ 147.63	
006-1410-0000-	CAFETERIA - INTEREST	245.57	18,029.43	3,048.06	10,661.84	(17,783.86)	7341.87
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	725.22	2,720.75	340.00	1,581.50	(1,995.53)	375.16
000000-300							
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	137.19	1,747.00	181.00	972.25	(1,609.81)	1273.42
000000-400							
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	542.64	7,125.50	667.00	3,299.00	(6,582.86)	1313.12
000000-500							
006-1511-0000-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							
006-1512-0000-	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	75,000.00	85,804.05	8,709.85	42,348.05	(10,804.05)	114.41
000000-300							
006-1512-0000-	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	75,000.00	65,739.00	6,743.80	32,998.70	9,261.00	87.65
000000-400							
006-1512-0000-	CAFETERIA - ELEMENTARY STUDENT LUNCH	65,000.00	108,070.95	11,309.10	54,706.30	(43,070.95)	166.26
000000-500							
006-1512-0000-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							
006-1513-0000-	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	65,566.71	7,475.42	30,566.94	9,433.29	87.42
000000-300							
006-1513-0000-	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	50,000.00	38,183.13	3,967.37	16,710.31	11,816.87	76.37
000000-400							
006-1513-0000-	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	14,102.96	48,155.66	4,316.68	22,318.65	(34,052.70)	341.46
000000-500							
006-1513-0000-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							
006-1514-0000-	CAFETERIA - HIGH SCHOOL STUDENT MILK	211.14	95.50	8.00	37.50	115.64	45.23
000000-300							
006-1514-0000-	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	34.68	51.50	5.50	30.50	(16.82)	148.50
000000-400							
006-1514-0000-	CAFETERIA - ELEMENTARY STUDENT MILK	204.51	729.50	75.50	393.00	(524.99)	356.71
000000-500							

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FTD Receivable	FTD 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	33.15	3.50	13.00	18.77	63.85
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	87.11	56.90	11.40	35.65	30.21	65.32
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	31.88	117.40	40.90	69.20	(85.52)	368.26
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	3,206.00	327.70	1,600.90	(247.74)	108.37
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	1,505.52	1,867.50	234.05	949.15	(361.98)	124.04
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	8,667.45	11,056.20	974.75	5,012.80	(2,388.75)	127.56
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	10,625.18	50.24	3,420.97	(7,133.61)	304.31
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	14,981.12	14,981.12	14,981.12	(14,981.12)	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	613,332.43	151,031.69	347,165.81	(113,332.43)	122.67
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	117,059.52	85,847.26	14,045.64	44,336.09	31,212.26	73.34
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		\$ 991,739.12	\$ 1,183,141.82	\$ 228,548.27	\$ 634,209.23	\$ (191,402.70)	
007-1890-9401-000000-000	UNCLAIMED MONEY FUND	5,500.00	157.81	18.29	179.86	5,342.19	2.87
Full Account Code: 010-9511		\$ 5,500.00	\$ 157.81	\$ 18.29	\$ 179.86	\$ 5,342.19	
010-1410-9511-000000-000	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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Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
010-1921-9511-000000-000	SALE OF BONDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 010-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9611-000000-000	INTEREST-EE LOCAL SHARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code: 010-9711		\$ 2,000.00	\$ 0.00	\$ 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	0.00
Full Account Code: 010-9811		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9811-000000-000	INTEREST-STATE SHARE EE	319.07	19.60	0.00	0.00	299.47	6.14
Full Account Code: 018-9771		\$ 319.07	\$ 19.60	\$ 0.00	\$ 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	0.00
018-1890-9771-000000-300	HIGH SCHOOL HALL OF FAME - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	11,644.38	5,504.49	277.30	2,695.66	6,139.89	47.27
Full Account Code: 018-9773		\$ 11,644.38	\$ 5,504.49	\$ 277.30	\$ 2,695.66	\$ 6,139.89	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	714.00	490.00	0.00	0.00	224.00	68.63
Full Account Code: 018-9775		\$ 714.00	\$ 490.00	\$ 0.00	\$ 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	0.00
Full Account Code: 018-9803		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1690-9803-000000-000	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	10,900.25	10,249.25	131.64	7,574.02	651.00	94.03
Full Account Code: 018-9805		\$ 10,900.25	\$ 10,249.25	\$ 131.64	\$ 7,574.02	\$ 651.00	
018-1890-9805-	ELEM PRINCIPAL FUND -	17,804.50	16,625.22	521.75	9,748.71	1,179.28	93.38

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500	MISCELLANEOUS RECEIPTS	\$ 17,804.50	\$ 16,625.22	\$ 521.75	\$ 9,748.71	\$ 1,179.28	
Full Account Code: 018-9806	018-1890-9806- 000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-9900	018-1851-9900- 000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		8,799.63	525.42	209.98	398.38	8,274.21	5.97
Full Account Code: 018-9925	018-1851-9925- 000000-000	HS GUIDANCE IUMC NEEDS REVENUE	\$ 8,799.63	\$ 525.42	\$ 209.98	\$ 398.38	\$ 8,274.21
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9208	019-2200-9208- 000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211	019-2200-9211- 000000-400	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9212	019-2200-9212- 000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9213	019-2200-9213- 000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9214	019-2200-9214- 000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9219	019-2200-9219- 000000-000	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9220	019-2200-9220- 000000-000	Library Grant 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9221	019-2200-9221- LIBRARY GRANT - CARES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 019-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9222-	SCHOOL SUCCESS GRANT	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00 %
000000-000							
Full Account Code: 019-9308		\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	
019-2200-9308-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-500							
Full Account Code: 019-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9321-	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 019-9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9322-	SUMMER LIBRARY GRANT	1,310.70	0.00	0.00	0.00	1,310.70	0.00
000000-000							
Full Account Code: 019-9323		\$ 1,310.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,310.70	
019-2200-9323-	LIBRARY GRANT	3,226.00	3,226.00	1,226.00	3,226.00	0.00	100.00
000000-000							
Full Account Code: 019-9408		\$ 3,226.00	\$ 3,226.00	\$ 1,226.00	\$ 3,226.00	\$ 0.00	
019-2200-9408-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-500							
Full Account Code: 019-9723		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9723-	GRADUATION RATE GRANT-REVENUE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
000000-000							
Full Account Code: 022-9214		\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	
022-1410-9214-	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
022-1690-9214-	OHSAA BOYS BASKETBALL	6,847.69	0.00	0.00	0.00	6,847.69	0.00
000000-801							
022-1690-9214-	OHSAA GIRLS BASKETBALL	4,857.56	0.00	0.00	0.00	4,857.56	0.00
000000-802							
022-1690-9214-	OHSAA SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
000000-803							
022-1690-9214-	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
000000-804							
022-1690-9214-	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
000000-805							
022-1690-9214-	OHSAA BOYS SOCCER	1,130.49	0.00	0.00	0.00	1,130.49	0.00
000000-806							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
022-1690-9214-000000-807	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
Full Account Code: 029-0000		\$ 16,839.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,839.55	
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	47.44	890.88	140.54	519.16	(843.44)	1877.91
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	3,765.33	1,535.00	12.50	1,110.00	2,230.33	40.77
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,712.40	3,620.00	0.00	0.00	1,092.40	76.82
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	3,162.00	3,560.00	0.00	0.00	(398.00)	112.59
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9300		\$ 11,687.17	\$ 9,605.88	\$ 153.04	\$ 1,629.16	\$ 2,081.29	
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	0.13	1.78	0.27	1.01	(1.65)	1369.23
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	510.00	0.00	0.00	0.00	510.00	0.00
Full Account Code: 029-9501		\$ 510.13	\$ 1.78	\$ 0.27	\$ 1.01	\$ 508.35	
029-1410-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9599-000000-300	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-000000-300	GRIT 9 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9701		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9702		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9704		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9706		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	0.36	7.16	1.08	4.05	(6.80)	1988.89
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,530.00	0.00	0.00	0.00	1,530.00	0.00
Full Account Code: 029-9715		\$ 1,530.36	\$ 7.16	\$ 1.08	\$ 4.05	\$ 1,523.20	
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	12.37	241.99	36.60	137.08	(229.62)	1956.27
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	122.40	90.00	0.00	40.00	32.40	73.53
Full Account Code: 029-9720		\$ 134.77	\$ 331.99	\$ 36.60	\$ 177.08	\$ (197.22)	
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	498.70	8,147.17	1,234.14	4,625.30	(7,648.47)	1633.68

FLIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	\$ 40,800.00	\$ 8,800.00	\$ 0.00	\$ 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	0.00
Full Account Code: 029-9721		\$ 41,298.70	\$ 16,947.17	\$ 1,234.14	\$ 4,625.30	\$ 24,351.53	
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	2.07	23.38	4.47	16.77	(21.31)	1129.47
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	5,918.00	1,000.00	0.00	0.00	4,918.00	16.90
Full Account Code: 029-9722		\$ 5,920.07	\$ 1,023.38	\$ 4.47	\$ 16.77	\$ 4,896.69	
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
Full Account Code: 029-9730		\$ 1,573.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.64	
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9751		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	7.72	216.73	24.69	87.92	(209.01)	2807.38
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,642.20	600.00	0.00	600.00	1,042.20	36.54
Full Account Code: 029-9752		\$ 1,649.92	\$ 816.73	\$ 24.69	\$ 687.92	\$ 833.19	
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9753		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9754		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	0.77	1.95	0.29	1.10	(1.18)	253.25
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	600.00	0.00	0.00	0.00	600.00	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: 029-9755		\$ 600.77	\$ 1.95	\$ 0.29	\$ 1.10	\$ 598.82	
029-1410-9755-	JACKSON SCHOLARSHIP - INTEREST	\$ 13.73	\$ 255.53	\$ 38.48	\$ 144.43	\$ (241.80)	1861.11 %
000000-000							
029-1820-9755-	JACKSON SCHOLARSHIP-DONATIONS	1,086.30	0.00	0.00	0.00	1,086.30	0.00
000000-000							
Full Account Code: 029-9756		\$ 1,100.03	\$ 255.53	\$ 38.48	\$ 144.43	\$ 844.50	
029-1410-9756-	DAVE SMITH MEMORIAL	1.42	22.25	3.35	12.57	(20.83)	1566.90
000000-000	SCHOLARSHIP - INTEREST						
029-1820-9756-	DAVE SMITH MEMORIAL	1,841.10	1,000.00	1,000.00	1,000.00	841.10	54.32
000000-000	SCHOLARSHIP-DONATIONS						
Full Account Code: 029-9757		\$ 1,842.52	\$ 1,022.25	\$ 1,003.35	\$ 1,012.57	\$ 820.27	
029-1410-9757-	GARY EVANS MEMORIAL	1.73	54.46	13.37	39.44	(52.73)	3147.98
000000-000	SCHOLARSHIP - INTEREST						
029-1820-9757-	GARY EVANS MEMORIAL	2,295.00	2,000.00	0.00	2,000.00	295.00	87.15
000000-000	SCHOLARSHIP-DONATIONS						
Full Account Code: 029-9758		\$ 2,296.73	\$ 2,054.46	\$ 13.37	\$ 2,039.44	\$ 242.27	
029-1410-9758-	TYSON MAY MEM SCHOL-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9758-	TYSON MAY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	SCHOLARSHIP-DONATIONS						
Full Account Code: 029-9800		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9800-	ELIDA EDUCATION ASSOCIATION - INTEREST	16.81	352.27	55.74	205.19	(335.46)	2095.60
000000-000							
029-1820-9800-	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,570.40	2,041.50	184.00	736.50	528.90	79.42
000000-000							
029-5100-9800-	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9801		\$ 2,587.21	\$ 2,393.77	\$ 239.74	\$ 941.69	\$ 193.44	
029-1410-9801-	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9801-	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9850		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9850-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9901		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9901-	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9904		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	1.42	28.91	4.35	16.34	(27.49)	2035.92
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9906		\$ 1.42	\$ 28.91	\$ 4.35	\$ 16.34	\$ (27.49)	
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	1.73	41.77	8.62	28.87	(40.04)	2414.45
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,020.00	1,075.00	0.00	1,000.00	(55.00)	105.39
Full Account Code: 029-9908		\$ 1,021.73	\$ 1,116.77	\$ 8.62	\$ 1,028.87	\$ (95.04)	
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	10.18	223.82	36.18	132.04	(213.64)	2198.62
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	140.25	1,125.00	12.50	1,050.00	(984.75)	802.14
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9909		\$ 150.43	\$ 1,348.82	\$ 48.68	\$ 1,182.04	\$ (1,198.39)	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	4.06	92.93	14.38	53.97	(88.87)	2288.92
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,514.35	1,104.02	0.00	0.00	410.33	72.90

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Full Account Code	Description	FTD Receivable	FTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9910		\$ 1,518.41	\$ 1,196.95	\$ 14.38	\$ 53.97	\$ 321.46	
029-1410-9910-	NEW HIGH SCHOOL - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
029-1820-9910-	NEW HIGH SCHOOL - DONATONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9911-	DICK PRINCE FUND-INTEREST	0.34	6.27	0.94	3.54	(5.93)	1844.12
000000-000							
029-1820-9911-	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9912		\$ 0.34	\$ 6.27	\$ 0.94	\$ 3.54	\$ (5.93)	
029-1820-9912-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9914-	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9914-	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9915		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9915-	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9915-	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9916-	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9916-	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9917-	MEMORIAL PARK - INTEREST	1.44	29.54	4.45	16.69	(28.10)	2051.39
000000-000							
029-1820-9917-	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9918		\$ 1.44	\$ 29.54	\$ 4.45	\$ 16.69	\$ (28.10)	
029-1410-9918-	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9918-	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FTD Receivable	FTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	\$ 14.81	\$ 2.23	\$ 8.37	\$ (14.08)	2028.77 %
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920		\$ 0.73	\$ 14.81	\$ 2.23	\$ 8.37	\$ (14.08)	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	48.82	970.29	146.12	548.44	(921.47)	1987.48
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	\$ 970.29	\$ 146.12	\$ 548.44	\$ (921.47)	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	3.95	0.00	0.00	0.00	0.00	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	187,645.91	0.00	107,675.38	(37,645.91)	125.10
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	8,822.17	0.00	5,142.16	(8,822.17)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	18,834.36	3,163.28	11,070.03	(18,834.36)	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	4,284.74	2,007.24	2,007.24	(4,284.74)	0.00
Full Account Code: 200-9180		\$ 150,000.00	\$ 219,587.18	\$ 5,170.52	\$ 125,894.81	\$ (69,587.18)	
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	13.92	273.08	40.03	152.49	(259.16)	1961.78
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	1,017.65	0.00	0.00	0.00	1,017.65	0.00
Full Account Code: 200-9183		\$ 1,031.57	\$ 273.08	\$ 40.03	\$ 152.49	\$ 758.49	
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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
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	37.55	5.36	20.25	(35.47)	1805.29
200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	27.95	29.80	0.00	29.80	(1.85)	106.62
Full Account Code: 200-9196		\$ 30.03	\$ 67.35	\$ 5.36	\$ 50.05	\$ (37.32)	
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
Full Account Code: 200-9197		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9310-000000-300	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9312		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9312-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9313		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9313-000000-300	FCCLA- INTEREST	1.09	52.99	10.72	35.90	(51.90)	4861.47
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	6,156.07	2,983.40	0.00	1,248.40	3,172.67	48.46
Full Account Code: 200-9314		\$ 6,157.16	\$ 3,036.39	\$ 10.72	\$ 1,284.30	\$ 3,120.77	
200-1410-9314-000000-300	GOOD VIBES CLUB/R OPTIMIST-INTEREST	2.19	38.34	5.50	22.12	(36.15)	1750.68
200-1690-9314-000000-300	GOOD VIBES CLUB/R OPTIMIST-MISC	378.42	438.00	0.00	368.00	(59.58)	115.74

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300	RECEIPTS	\$ 380.61	\$ 476.34	\$ 5.50	\$ 390.12	\$ (95.73)	
Full Account Code: 200-9315							
200-1410-9315-	ENVIRONMENTAL CLUB - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300							
200-1690-9315-	ENVIRONMENTAL CLUB - MISC RECEIPTS	300.00	0.00	0.00	0.00	300.00	0.00
000000-300							
Full Account Code: 200-9316		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
200-1410-9316-	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9316-	WRITING CLUB - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 200-9325		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9325-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
Full Account Code: 200-9326		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9326-	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9326-	LATIN CLUB - MISCELLANEOUS RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000000-300							
Full Account Code: 200-9327		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
200-1410-9327-	SPANISH CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9327-	SPANISH CLUB - MISCELLANEOUS RECEIPTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000000-300							
Full Account Code: 200-9328		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
200-1410-9328-	GRIT9 - INTEREST	7.03	333.27	194.84	258.57	(326.24)	4740.68
000000-300							
200-1690-9328-	GRIT9 - MISCELLANEOUS RECEIPTS	3,052.86	743.00	249.00	269.00	2,309.86	24.34
000000-300							
Full Account Code: 200-9329		\$ 3,059.89	\$ 1,076.27	\$ 443.84	\$ 527.57	\$ 1,983.62	
200-1410-9329-	STARS/PBIS-INTEREST	3.93	174.16	36.60	110.55	(170.23)	4431.55
000000-500							
200-1690-9329-	STARS/PBIS-MISCELLANOUS RECEIPTS	6,564.74	4,342.00	0.00	3,292.00	2,222.74	66.14
000000-500							
Full Account Code: 200-9330		\$ 6,568.67	\$ 4,516.16	\$ 36.60	\$ 3,402.55	\$ 2,052.51	
200-1410-9330-	FFA - INTEREST	14.54	324.53	42.10	180.13	(309.99)	2231.98
000000-300							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1623-9330-000000-300	FFA - SALES	\$ 20,430.38	\$ 16,089.00	\$ 350.00	\$ 2,066.00	\$ 4,341.38	78.75 %
200-1633-9330-000000-300	FFA - DUES	1,366.80	0.00	0.00	0.00	1,366.80	0.00
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	5,300.10	0.00	0.00	0.00	5,300.10	0.00
Full Account Code: 200-9331		\$ 27,111.82	\$ 16,413.53	\$ 392.10	\$ 2,246.13	\$ 10,698.29	
200-1410-9331-000000-300	HS-PBIS - INTEREST	1.39	46.68	4.88	25.94	(45.29)	3358.27
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	6,042.66	2,010.00	773.00	1,230.00	4,032.66	33.26
Full Account Code: 200-9332		\$ 6,044.05	\$ 2,056.68	\$ 777.88	\$ 1,255.94	\$ 3,987.37	
200-1410-9332-000000-400	MS-PBIS - INTEREST	0.51	67.28	13.21	46.30	(66.77)	13192.16
200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	1,275.00	2,600.00	0.00	2,500.00	(1,325.00)	203.92
Full Account Code: 200-9333		\$ 1,275.51	\$ 2,667.28	\$ 13.21	\$ 2,546.30	\$ (1,391.77)	
200-1410-9333-000000-300	THOR COMMITTEE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	2,510.00	289.50	0.00	129.50	2,220.50	11.53
Full Account Code: 200-9334		\$ 2,510.00	\$ 289.50	\$ 0.00	\$ 129.50	\$ 2,220.50	
200-1410-9334-000000-300	HS ART CLUB- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	1,000.00	855.00	0.00	105.00	145.00	85.50
Full Account Code: 200-9385		\$ 1,000.00	\$ 855.00	\$ 0.00	\$ 105.00	\$ 145.00	
200-1410-9385-000000-300	MUSICAL - INTEREST	12.83	281.47	65.50	179.98	(268.64)	2193.84
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	59,465.88	54,899.73	13,771.23	45,294.73	4,566.15	92.32
Full Account Code: 200-9610		\$ 59,478.71	\$ 55,181.20	\$ 13,836.73	\$ 45,474.71	\$ 4,297.51	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	8.52	147.81	22.21	83.94	(139.29)	1734.86
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	8,773.82	5,251.49	400.00	588.56	3,522.33	59.85
Full Account Code: 200-9611		\$ 8,782.34	\$ 5,399.30	\$ 422.21	\$ 672.50	\$ 3,383.04	
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code: 200-9614							
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	8.67	146.79	19.18	78.45	(138.12)	1693.08
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	4,419.59	2,460.75	0.00	717.25	1,958.84	55.68
		\$ 4,428.26	\$ 2,607.54	\$ 19.18	\$ 795.70	\$ 1,820.72	
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	2.46	35.79	5.39	20.23	(33.33)	1454.88
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2.46	\$ 35.79	\$ 5.39	\$ 20.23	\$ (33.33)	
Full Account Code: 200-9627							
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9628							
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9629							
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9630							
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9631							
200-1410-9631-000000-300	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	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9631-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FTTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
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	174.50	24.43	97.42	(169.50)	3490.00
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	7,500.00	475.00	641.00	193.00	7,025.00	6.33
Full Account Code: 200-9644		\$ 7,505.00	\$ 649.50	\$ 665.43	\$ 290.42	\$ 6,855.50	
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	5.00	96.77	24.12	61.84	(91.77)	1935.40
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	15,000.00	7,855.56	4,206.56	6,775.56	7,144.44	52.37
Full Account Code: 200-9645		\$ 15,005.00	\$ 7,952.33	\$ 4,230.68	\$ 6,837.40	\$ 7,052.67	
200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	0.00	30.79	6.97	23.51	(30.79)	0.00
200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	9,500.00	2,035.19	0.00	237.44	7,464.81	21.42
Full Account Code: 200-9646		\$ 9,500.00	\$ 2,065.98	\$ 6.97	\$ 260.95	\$ 7,434.02	
200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	0.00	4.46	4.46	4.46	(4.46)	0.00
200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	8,500.00	1,809.29	0.00	1,626.29	6,690.71	21.29

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9680		\$ 8,500.00	\$ 1,813.75	\$ 4.46	\$ 1,630.75	\$ 6,686.25	
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	\$ 6.00	\$ 137.15	\$ 24.09	\$ 68.93	\$ (131.15)	2285.83 %
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	55,681.48	10,469.25	675.00	6,307.25	45,212.23	18.80
Full Account Code: 200-9710		\$ 55,687.48	\$ 10,606.40	\$ 699.09	\$ 6,376.18	\$ 45,081.08	
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	2.18	69.12	5.83	20.85	(66.94)	3170.64
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	642.35	531.50	381.00	531.50	110.85	82.74
Full Account Code: 200-9750		\$ 644.53	\$ 600.62	\$ 386.83	\$ 552.35	\$ 43.91	
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	240.78	3,891.23	435.97	1,969.38	(3,650.45)	1616.09
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	40,303.07	49,170.06	0.00	18,276.60	(8,866.99)	122.00
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	6,450.48	8,753.86	0.00	0.00	(2,303.38)	135.71
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	65,064.70	76,093.99	0.00	0.00	(11,029.29)	116.95
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	893.00	0.00	501.00	(893.00)	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	5,532.48	10,416.00	0.00	9,213.00	(4,883.52)	188.27
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	15,625.38	19,389.00	0.00	16,273.00	(3,763.62)	124.09
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,243.82	5,757.93	0.00	0.00	(514.11)	109.80
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	6,386.22	6,910.86	0.00	0.00	(524.64)	108.22
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS	73,382.19	19,367.87	50.00	2,597.35	54,014.32	26.39

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FTTD Received	MTTD Received	YTD Received	Remaining Balance	FTTD Percent Received
000000-000	RECEIPTS						
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	26,340.32	4,000.00	0.00	0.00	22,340.32	15.19
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	408.00	0.00	0.00	(408.00)	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	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	0.00	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	85.00	85.00	85.00	1.70	98.04
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	3,150.00	175.00	2,975.00	132.36	95.97
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	1,950.00	0.00	1,950.00	(318.00)	119.49
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	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
300-1690-4535-300000-000	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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9440		\$ 258,561.80	\$ 230,448.80	\$ 745.97	\$ 54,242.33	\$ 28,113.00	
300-1410-9440-	BAND - INTEREST	\$ 1.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.11	0.00 %
000000-300							
300-1690-9440-	BAND - MISCELLANEOUS RECEIPTS	7,702.42	1,535.00	0.00	0.00	6,167.42	19.93
000000-300							
Full Account Code: 300-9470		\$ 7,703.53	\$ 1,535.00	\$ 0.00	\$ 0.00	\$ 6,168.53	
300-1410-9470-	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9470-	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-	MS BAND - INTEREST	0.92	0.00	0.00	0.00	0.92	0.00
000000-400							
300-1690-9495-	MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
Full Account Code: 300-9553		\$ 0.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.92	
300-1410-9553-	BASKETBALL CHEERLEADERS - INTEREST	9.34	234.07	35.24	131.58	(224.73)	2506.10
000000-300							
300-1690-9553-	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	1,062.22	795.00	0.00	795.00	267.22	74.84
000000-300							
Full Account Code: 300-9554		\$ 1,071.56	\$ 1,029.07	\$ 35.24	\$ 926.58	\$ 42.49	
300-1410-9554-	FOOTBALL CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9554-	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 300-9556		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9556-	MS CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
300-1690-9556-	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	0.00	100.00	0.00
000000-400							
Full Account Code: 300-9557		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
300-1410-9557-	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9557-	HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
Full Account Code: 300-9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9558-	MS GIRLS BASKETBALL - INTEREST	0.31	4.27	0.00	0.00	(3.96)	1377.42
000000-400							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FTD Receivable	FTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	96.55	14.69	55.14	(93.73)	3423.76
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	\$ 2,379.35	\$ 14.69	\$ 55.14	\$ 1,898.84	
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
Full Account Code: 401-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 401-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FTD Receivable	FTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9222							
401-1410-9222-	TEMPLE CHRISTIAN AUX FUNDS -						
000000-000	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9222-	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 401-9314							
401-1410-9314-	Template REVENUE Account						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 401-9315							
401-1410-9315-	Template REVENUE Account						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 401-9316							
401-1410-9316-	CENTER FOR AUTISM/DYSLEXIA -						
000000-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-	CENTER FOR AUTISM/DYSLEXIA AUX	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	FUNDS						
Full Account Code: 401-9317							
401-1410-9317-	CENTER FOR AUTISM/DYSLEXIA -						
000000-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-	CENTER FOR AUTISM/DYSLEXIA AUX	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	FUNDS						
Full Account Code: 401-9318							
401-1410-9318-	CENTER FOR AUTISM/DYSLEXIA -						
000000-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-	CENTER FOR AUTISM/DYSLEXIA AUX	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	FUNDS						
Full Account Code: 432-9200							
432-3219-9200-	Template REVENUE Account						
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 440-9600							
440-3210-9600-	Template REVENUE Account						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9208							
451-3210-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9216-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9217-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9218-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9219							
451-3219-9219-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9220							
451-3219-9220-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9221							
451-3219-9221-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9222							
451-3219-9222-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9223							
451-3219-9223-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9224							
451-3219-9224-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	100.00
Full Account Code: 452-9208							
452-3210-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 452-9209							
452-3210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9208							
459-3219-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9209							
459-3219-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 467-9220							
467-3219-9220-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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: 467-9221							
467-3219-9221-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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: 467-9222							
467-3219-9222-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 467-9223							
467-3219-9223-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 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	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	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	\$ 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	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	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	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	\$ 180,000.00	\$ 0.00	\$ 135,000.00	\$ 180,000.00	50.00
		\$ 360,000.00	\$ 180,000.00	\$ 0.00	\$ 135,000.00	\$ 180,000.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
499-3219-9308-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9320-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9321-000000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9322-000000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9323		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9323-000000-000	SAFETY GRANT	11,430.39	11,430.39	0.00	11,430.39	0.00	100.00
Full Account Code: 499-9407		\$ 11,430.39	\$ 11,430.39	\$ 0.00	\$ 11,430.39	\$ 0.00	
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9522		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9522-000000-000	PSYCH GRANT	31,293.92	25,555.55	0.00	0.00	5,738.37	81.66
Full Account Code: 499-9523		\$ 31,293.92	\$ 25,555.55	\$ 0.00	\$ 0.00	\$ 5,738.37	
499-3219-9523-000000-000	PSYCH GRANT	30,824.74	0.00	0.00	0.00	30,824.74	0.00
Full Account Code: 504-9211		\$ 30,824.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,824.74	
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
504-5210-9212-000000-000	ADVANCES IN - INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 506-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 507-9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-4220-9021-000000-000	COVID	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Full Account Code: 507-9022		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
507-4220-9022-000000-000	ESSER II	750,000.00	372,501.67	0.00	38,915.00	377,498.33	49.67
Full Account Code: 507-9023		\$ 750,000.00	\$ 372,501.67	\$ 0.00	\$ 38,915.00	\$ 377,498.33	
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
Full Account Code: 507-9321		\$ 3,000,000.00	\$ 1,060,374.90	\$ 0.00	\$ 0.00	\$ 1,939,625.10	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FTTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
507-4220-9321-000000-000	LIBRARY CARES GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 507-9723		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-4220-9723-000000-000	ESSER-ESC	58,536.00	2,158.65	0.00	2,158.65	56,377.35	3.69
Full Account Code: 507-9823		\$ 58,536.00	\$ 2,158.65	\$ 0.00	\$ 2,158.65	\$ 56,377.35	
507-4220-9823-000000-000	ARP-HOMELESS	10,353.70	397.30	397.30	397.30	9,956.40	3.84
Full Account Code: 510-9221		\$ 10,353.70	\$ 397.30	\$ 397.30	\$ 397.30	\$ 9,956.40	
510-4220-9221-000000-000	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 510-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-4220-9321-000000-000	RURAL AND SMALL TOWN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9213							
516-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9214							
516-4220-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9215							
516-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 516-9216							
516-4220-9216-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217							
516-4220-9217-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218							
516-4220-9218-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219							
516-4220-9219-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9219-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220							
516-4220-9220-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9221							
516-4220-9221-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9222							
516-4220-9222-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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 %
Full Account Code: 516-9223		\$ 129,226.06	\$ 115,619.45	\$ 0.00	\$ 0.00	\$ 13,606.61	
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
Full Account Code: 516-9229		\$ 579,638.61	\$ 135,833.04	\$ 0.00	\$ 0.00	\$ 443,805.57	
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 15,950.75	\$ 15,950.75	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9723-000000-000	ARP IDEA	111,483.48	0.00	0.00	0.00	111,483.48	0.00
		\$ 111,483.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,483.48	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 532-932N							
532-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 532-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 551-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-4220-9221-000000-000	TITLE III-LEP	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 551-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-4220-9222-000000-000	TITLE III-LEL	16,000.00	7,141.04	0.00	0.00	8,858.96	44.63

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FTD Receivable	FTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 551-9223		\$ 16,000.00	\$ 7,141.04	\$ 0.00	\$ 0.00	\$ 8,858.96	
551-4220-9223-000000-000	TITLE III-LEL	\$ 17,408.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,408.88	0.00 %
Full Account Code: 551-9321		\$ 17,408.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,408.88	
551-4220-9321-000000-000	TITLE III-Family Engagement	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 572-9215	572-9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9215-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
Full Account Code: 572-9216	572-9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
572-5210-9216-	TITLE I (DISADVANTAGED CHILDREN)-	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCE IN						
Full Account Code: 572-9217	572-9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
572-5210-9217-	TITLE I (DISADVANTAGED CHILDREN)-	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCE IN						
Full Account Code: 572-9218	572-9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
572-5210-9218-	TITLE I (DISADVANTAGED CHILDREN)-	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCE IN						
Full Account Code: 572-9219	572-9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
572-5210-9219-	TITLE I (DISADVANTAGED CHILDREN)-	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCE IN						
Full Account Code: 572-9220	572-9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9220-	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 572-9221	572-9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9221-	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 572-9222	572-9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9222-	TITLE I (DISADVANTAGED CHILDREN)	138,062.16	138,055.79	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 572-9223	572-9223	\$ 138,062.16	\$ 138,055.79	\$ 0.00	\$ 0.00	\$ 6.37	
572-4220-9223-	TITLE I (DISADVANTAGED CHILDREN)	577,058.58	171,951.96	0.00	0.00	405,106.62	29.80
000000-000							

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: 572-932N		\$ 577,058.58	\$ 171,951.96	\$ 0.00	\$ 0.00	\$ 405,106.62	
572-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9521		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9521-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9522		\$ 27,641.80	\$ 21,241.80	\$ 0.00	\$ 0.00	\$ 6,400.00	76.85
572-4220-9522-000000-000	SCHOOL QUALITY IMPROVEMENT	27,641.80	21,241.80	0.00	0.00	6,400.00	
Full Account Code: 572-9523		\$ 52,894.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,894.94	0.00
572-4220-9523-000000-000	SCHOOL QUALITY IMPROVEMENT	52,894.94	0.00	0.00	0.00	52,894.94	
Full Account Code: 572-9721		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9721-000000-000	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9722-000000-000	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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:	573-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
573-5210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	584-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9203-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	584-9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9222-	TITLE IV-A	2,034.88	2,034.88	0.00	0.00	0.00	100.00
000000-000							
Full Account Code:	584-9223	\$ 2,034.88	\$ 2,034.88	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9223-	TITLE IV-A	44,481.76	39,342.26	0.00	0.00	5,139.50	88.45
000000-000							
Full Account Code:	587-9219	\$ 44,481.76	\$ 39,342.26	\$ 0.00	\$ 0.00	\$ 5,139.50	
587-4220-9219-	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	587-9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9220-	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	587-9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9221-	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	587-9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9222-	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	587-9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9223-	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	587-9522	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9522-	ARP - IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							

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: 587-9523							
587-4220-9523-000000-000	ARP - IDEA EARLY CHILD SPEC ED	\$ 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							
590-4220-9207-000000-000	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: 590-9208							
590-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 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							
		\$ 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
590-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9219-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	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-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	FTTD Receivable	FTTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9209							
599-4220-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000		0.00	0.00	0.00	0.00	0.00	
599-5210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 599-9218							
599-4220-9218-	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		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
000000-000							
Full Account Code: 599-9219							
599-4220-9219-	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	
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							
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							
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							
599-4220-9222-	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9223							
599-4220-9223-	SAFETY GRANT	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00
000000-000							
Full Account Code: 599-9310							
599-4220-9310-	Template REVENUE Account	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311							
599-4220-9311-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 599-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 37,357,520.40	\$ 30,456,305.38	\$ 1,900,539.03	\$ 14,580,219.64	\$ 6,901,215.02	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001										
Sec: 0000										
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 8,344,983.62	\$ 0.00	\$ 8,344,983.62	\$ 6,274,834.45	\$ 632,760.86	\$ 0.00	\$ 0.00	\$ 2,070,149.17	75.19 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	3,220,364.45	0.00	3,220,364.45	2,490,575.86	238,335.98	7,000.00	0.00	722,788.59	77.56
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	1,652,886.11	0.00	1,652,886.11	177,473.25	53,672.41	26,257.11	0.00	1,449,155.75	12.33
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	107,231.81	3,700.00	110,931.81	66,019.24	3,057.16	15,054.52	(1,615.15)	29,858.05	73.08
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	16,802.53	0.00	16,802.53	15,895.80	0.00	0.00	0.00	906.73	94.60
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	680,516.21	0.00	680,516.21	705,392.65	63,854.96	0.00	0.00	(24,876.44)	103.66
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	201,059.70	0.00	201,059.70	170,259.03	13,705.97	0.00	0.00	30,800.67	84.68
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,657,471.52	171.00	1,657,642.52	1,130,543.15	135,860.90	49,514.50	188.20	477,584.87	71.19
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,192.59	0.00	5,192.59	19,656.31	0.00	313.53	0.00	(14,777.25)	384.58
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,777.20	0.00	15,777.20	11,251.02	1,128.19	0.00	0.00	4,526.18	71.31
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-001-1300-	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCION LIABILITY INSURANCE									
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 509,439.56	\$ 0.00	\$ 509,439.56	\$ 481,712.66	\$ 44,830.18	\$ 0.00	\$ 0.00	\$ 27,726.90	94.56 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	136,011.34	0.00	136,011.34	166,315.00	15,079.06	0.00	0.00	(30,303.66)	122.28
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	564,132.30	0.00	564,132.30	539,606.87	60,621.82	3,034.95	0.00	21,490.48	96.19
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,848.60	0.00	6,848.60	11,373.00	0.00	857.82	0.00	(5,382.22)	178.59
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL 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	320,523.95	31,753.27	0.00	0.00	17,050.17	94.95
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	205,977.93	0.00	205,977.93	165,032.36	15,515.88	0.00	0.00	40,945.57	80.12
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,764.35	0.00	20,764.35	25,719.04	3,452.68	4,556.31	0.00	(9,511.00)	145.80
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	10,180.09	0.00	10,180.09	24,068.75	0.00	419.88	0.00	(14,308.54)	240.55
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	5,250.00	0.00	0.00	0.00	4,185.00	55.64
001-2300-200-0000	BOARD BENEFITS	1,198.51	0.00	1,198.51	914.82	0.00	0.00	0.00	283.69	76.33
001-2300-400-0000	BOARD PURCHASED SERVICES	62,440.49	0.00	62,440.49	52,841.67	5,482.69	25,500.33	0.00	(15,901.51)	125.47
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	12,039.20	0.00	0.00	0.00	(2,355.42)	124.32
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	927,426.49	0.00	927,426.49	905,818.20	89,653.10	0.00	0.00	21,608.29	97.67
001-2400-200-0000	ADMINISTRATIVE BENEFITS	402,512.08	0.00	402,512.08	424,137.57	40,912.79	0.00	0.00	(21,625.49)	105.37

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001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 60,246.74	\$ 0.00	\$ 60,246.74	\$ 35,462.98	\$ 917.53	\$ 12,019.94	\$ 0.00	\$ 12,763.82	78.81 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	24,260.59	0.00	24,260.59	6,492.77	528.75	4,587.63	0.00	13,180.19	45.67
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	8,910.09	0.00	8,910.09	0.00	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	8,404.56	290.00	162.50	0.00	(6,272.76)	373.41
001-2500-100-0000	FISCAL SALARIES & WAGES	227,665.07	0.00	227,665.07	215,907.58	20,186.26	0.00	0.00	11,757.49	94.84
001-2500-200-0000	FISCAL BENEFITS	88,289.94	0.00	88,289.94	96,980.85	9,469.67	0.00	0.00	(8,690.91)	109.84
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,153.38	316.37	3,469.75	2,116.31	119.61	906.59	0.00	446.85	87.12
001-2500-500-0000	FISCAL SUPPLIES	1,050.84	0.00	1,050.84	4,432.04	0.00	200.00	0.00	(3,581.20)	440.79
001-2500-600-0000	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	257,166.58	0.00	257,166.58	246,113.16	9,416.69	9,290.70	0.00	1,762.72	99.31
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,664.57	0.00	2,664.57	0.00	0.00	0.00	0.00	2,664.57	0.00
001-2600-200-0000	BUSINESS BENEFITS	563.18	0.00	563.18	139.75	0.00	0.00	0.00	423.43	24.81
001-2600-400-0000	BUSINESS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-500-0000	BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	770,081.72	0.00	770,081.72	727,629.09	73,348.60	0.00	0.00	42,452.63	94.49
001-2700-200-0000	MAINTENANCE BENEFITS	354,352.96	0.00	354,352.96	305,194.96	28,506.46	1,739.51	0.00	47,418.49	86.62
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	976,241.27	10,548.28	986,789.55	835,134.48	76,578.72	386,942.58	0.00	(235,287.51)	123.84
001-2700-500-0000	MAINTENANCE SUPPLIES	418,631.18	560.00	419,191.18	169,588.56	19,597.88	141,627.61	0.00	107,975.01	74.24
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	92,494.57	0.00	92,494.57	16,926.21	0.00	0.00	0.00	75,568.36	18.30
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	590,060.53	0.00	590,060.53	515,793.82	51,335.76	0.00	0.00	74,266.71	87.41

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001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 185,911.30	\$ 0.00	\$ 185,911.30	\$ 182,067.82	\$ 16,901.33	\$ 1,052.53	\$ 0.00	\$ 2,790.95	98.50 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	43,365.58	0.00	43,365.58	33,321.45	136.47	30,888.25	0.00	(20,844.12)	148.07
001-2800-500-0000	TRANSPORTATION SUPPLIES	133,405.53	0.00	133,405.53	148,680.36	(914.68)	81,996.62	(24,292.54)	(97,271.45)	172.91
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	257,686.74	126,705.00	384,391.74	130,320.00	0.00	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	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	104,652.84	0.00	104,652.84	103,079.96	9,899.57	0.00	0.00	1,572.88	98.50
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	38,354.40	0.00	38,354.40	39,720.83	3,867.45	0.00	0.00	(1,366.43)	103.56
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	645.11	0.00	645.11	873.00	0.00	649.00	0.00	(876.89)	235.93
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	205.44	0.00	205.44	3,389.11	149.00	0.00	0.00	(3,183.67)	1649.68
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	91.80	0.00	91.80	0.00	0.00	0.00	0.00	91.80	0.00
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	33,939.89	0.00	33,939.89	18,094.91	1,902.18	0.00	0.00	15,844.98	53.31
001-3100-200-0000	FOOD SERVICE BENEFITS	7,728.27	0.00	7,728.27	3,863.62	310.75	0.00	0.00	3,864.65	49.99
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES	57,388.65	0.00	57,388.65	40,924.96	4,645.52	0.00	0.00	16,463.69	71.31
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	8,498.54	0.00	8,498.54	6,517.49	638.62	0.00	0.00	1,981.05	76.69
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	5,584.50	0.00	5,584.50	2,950.00	0.00	0.00	0.00	2,634.50	52.82
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-	GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-0000	ORIENTED ACTIVITY EMPLOYEES RET									
001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	\$ 387,453.21	\$ 0.00	\$ 387,453.21	\$ 331,497.86	\$ 9,467.86	\$ 0.00	\$ 0.00	\$ 55,955.35	85.56 %
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	82,333.44	0.00	82,333.44	77,233.87	2,217.00	0.00	0.00	5,099.57	93.81
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	6,120.00	0.00	6,120.00	8,200.00	0.00	4,300.00	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	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	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	16,210.25	0.00	16,210.25	4,312.68	308.76	0.00	0.00	11,897.57	26.60
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,843.33	0.00	3,843.33	1,923.59	125.69	0.00	0.00	1,919.74	50.05
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	3,252.27	0.00	3,252.27	101.41	0.00	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	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	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	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 001-2800-	TRANSPORTATION	\$ 24,498,386.03	\$ 142,250.55	\$ 24,640,636.58	\$ 18,583,868.72	\$ 1,789,629.35	\$ 811,269.25	\$ (25,719.49)	\$ 5,245,498.61	
	9100									
		0.00	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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9200									
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-600-9200	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	265,489.18	450,000.00	715,489.18	189,863.81	0.00	263,736.19	0.00	261,889.18	63.40
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	5,333.78	0.00	5,333.78	10,268.65	373.65	0.00	0.00	(4,934.87)	192.52
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	\$ 200,132.46	\$ 373.65	\$ 263,736.19	\$ 0.00	\$ 256,954.31	
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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Sec: 9400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-1100-500-9400	GENERAL REG INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-400-9400	SUPPLY/MATERIAL MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	17,271.66	521.00	17,792.66	0.00	0.00	0.00	0.00	17,792.66	0.00
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	(2,275.00)	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	36,110.40	0.00	0.00	0.00	(23,607.32)	288.81
Sec: 9500		\$ 30,088.76	\$ 11,024.08	\$ 41,112.84	\$ 38,385.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,727.44	
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	187,316.16	0.00	187,316.16	92,973.25	8,407.77	18,561.17	0.00	75,781.74	59.54
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	232,079.40	489.00	232,568.40	107,719.55	2,138.77	22,590.81	(233.28)	102,258.04	56.03
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	27,092.86	547.08	541.53	0.53	(2,239.05)	108.82

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	CONTINGENCIES (EXTRACURRICULAR)	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
		\$ 553,411.65	\$ 489.00	\$ 553,900.65	\$ 235,100.66	\$ 11,093.62	\$ 41,693.51	\$ (232.75)	\$ 277,106.48	
Fund: 002		25,352,709.40	\$ 603,763.63	\$ 25,956,473.03	\$ 19,057,487.24	\$ 1,801,096.62	\$ 1,116,698.95	\$ (25,952.24)	\$ 5,782,286.84	
Sec: 0000										
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	46,216.65	0.00	46,216.65	43,530.91	0.00	0.00	0.00	2,685.74	94.19
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	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 REPAYMENT 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 REPAYMENT 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	\$ 2,227,934.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371,094.00	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	11,882.50	0.00	11,882.50	18,835.07	0.00	0.00	0.00	(6,952.57)	158.51
002-6100-810-9219	BOND RETIREMENT REPAYMENT 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 REPAYMENT 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 REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-7900-900-9219	BOND RETIREMENT MISCELLANEOUS USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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OF FUNDS OTHER USES OF FUNDS										
		\$ 1,042,082.50	\$ 0.00	\$ 1,042,082.50	\$ 754,219.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 287,863.05	
		\$ 3,641,110.54	\$ 0.00	\$ 3,641,110.54	\$ 2,982,153.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 658,957.05	
Fund:	003									
Sec:	0000									
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION	\$ 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	SUPPLY/MATERIAL 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	6,426.76	0.00	0.00	0.00	(254.63)	104.13
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS EQUIPMENT	311,214.56	250,000.00	561,214.56	705,418.38	20,003.24	8,100.00	0.00	(152,303.82)	127.14
003-2700-600-0000	PERM IMPROVEMENT	29,647.83	0.00	29,647.83	29,285.00	7,285.00	0.00	0.00	362.83	98.78
003-2800-600-0000	PERM IMPROVE SUPPORT SERV.PUPIL TRANSPOR CAPI	100,000.00	126,705.00	226,705.00	126,705.00	0.00	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 USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9522	\$ 507,034.52	\$ 376,705.00	\$ 883,739.52	\$ 867,835.14	\$ 27,288.24	\$ 8,100.00	\$ 0.00	\$ 7,804.38	
003-2500-800-9522	PERMANENT IMPROVEMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	512,040.00	0.00	512,040.00	0.00	0.00	0.00	0.00	512,040.00	0.00
003-2700-400-9522	PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	501,915.00	501,915.00	501,915.00	0.00	0.00	0.00	0.00	100.00
Fund:	004									
Sec:	9011	\$ 512,040.00	\$ 501,915.00	\$ 1,013,955.00	\$ 501,915.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 512,040.00	
		\$ 1,019,074.52	\$ 878,620.00	\$ 1,897,694.52	\$ 1,369,750.14	\$ 27,288.24	\$ 8,100.00	\$ 0.00	\$ 519,844.38	

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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	0.00	12,458.40	(250.04)	(117,245.89)	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:		\$ 250,000.00	\$ 417,140.00	\$ 667,140.00	\$ 522,022.49	\$ 0.00	\$ 12,458.40	\$ (250.04)	\$ 132,659.11	
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	2,083.38	2,083.38	0.00	0.00	(2,083.38)	0.00
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	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	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	236,437.52	236,437.52	16,865.14	1,153.92	15,400.00	0.00	204,172.38	13.65
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT	0.00	0.00	0.00	95.00	0.00	0.00	0.00	(95.00)	0.00

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004-7900-900-9511	SERVICE PAYMENT BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 60,000.00	\$ 236,437.52	\$ 296,437.52	\$ 19,043.52	\$ 3,237.30	\$ 15,400.00	\$ 0.00	\$ 261,994.00	
Sec:	9611									
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	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	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	006	\$ 310,000.00	\$ 653,577.52	\$ 963,577.52	\$ 541,066.01	\$ 3,237.30	\$ 27,858.40	\$ (250.04)	\$ 394,653.11	
Sec:	0000									
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	467,427.08	0.00	467,427.08	411,907.77	37,673.27	0.00	0.00	55,519.31	88.12
006-3100-200-0000	FOOD SERVICE BENEFITS	146,174.04	0.00	146,174.04	152,241.43	12,447.20	300.00	0.00	(6,367.39)	104.36
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	36,333.26	850.00	37,183.26	30,084.23	3,687.79	5,870.72	0.00	1,228.31	96.70
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	555,112.03	0.00	555,112.03	427,780.03	64,495.59	171,459.92	0.00	(44,127.92)	107.95
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	18.90
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,215,046.41	\$ 850.00	\$ 1,215,896.41	\$ 1,022,703.46	\$ 118,303.85	\$ 178,830.64	\$ 0.00	\$ 14,362.31	
Fund:	007	\$ 1,215,046.41	\$ 850.00	\$ 1,215,896.41	\$ 1,022,703.46	\$ 118,303.85	\$ 178,830.64	\$ 0.00	\$ 14,362.31	
Sec:	9401									
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	0.00
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9511	PURCHASED SERVICES 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
Sec:	9611	\$ 102,564.06	\$ 0.00	\$ 102,564.06	\$ 102,564.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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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Sec: 9711		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
010-5200-600-9711	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 %
010-5300-400-9711	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
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-600-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	55,299.05	0.00	55,299.05	55,299.05	0.00	0.00	0.00	0.00	100.00
010-5500-800-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 018		\$ 55,299.05	\$ 0.00	\$ 55,299.05	\$ 55,299.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9771		\$ 157,863.11	\$ 0.00	\$ 157,863.11	\$ 157,863.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	541.28	0.00	541.28	1,171.38	0.00	0.00	0.00	(630.10)	216.41
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT	83.08	0.00	83.08	175.45	0.00	0.00	0.00	(92.37)	211.18

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BENEFITS										
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	\$ 7,900.64	\$ 0.00	\$ 7,900.64	\$ 4,000.64	\$ 105.80	\$ 2,135.14	\$ 0.00	\$ 1,764.86	77.66 %
		\$ 8,525.00	\$ 0.00	\$ 8,525.00	\$ 5,347.47	\$ 105.80	\$ 2,135.14	\$ 0.00	\$ 1,042.39	
Sec: 9773										
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,381.89	0.00	1,381.89	557.55	53.84	442.45	0.00	381.89	72.36
		\$ 1,381.89	\$ 0.00	\$ 1,381.89	\$ 557.55	\$ 53.84	\$ 442.45	\$ 0.00	\$ 381.89	
Sec: 9775										
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	5,286.90	0.00	5,286.90	0.00	0.00	2,000.00	0.00	3,286.90	37.83
		\$ 5,286.90	\$ 0.00	\$ 5,286.90	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 3,286.90	
Sec: 9803										
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9804										
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,813.70	0.00	1,813.70	484.74	0.00	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	0.00	178.76	35.54
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	6,909.06	0.00	6,909.06	7,329.83	768.75	657.85	0.00	(1,078.62)	115.61
		\$ 9,000.09	\$ 0.00	\$ 9,000.09	\$ 7,913.14	\$ 768.75	\$ 657.85	\$ 0.00	\$ 429.10	
Sec: 9805										
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	6,277.37	0.00	6,277.37	2,888.38	1,084.75	0.00	0.00	3,388.99	46.01
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	955.67	0.00	955.67	513.79	165.44	0.00	0.00	441.88	53.76
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	20,659.52	0.00	20,659.52	6,168.61	533.97	4,182.88	0.00	10,308.03	50.11

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9806										
018-2600-100-9806	Template APPROP	\$ 27,892.56	\$ 0.00	\$ 27,892.56	\$ 9,570.78	\$ 1,784.16	\$ 4,182.88	\$ 0.00	\$ 14,138.90	
		\$ 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
Sec: 9900										
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	8,312.86	0.00	8,312.86	4,645.02	69.00	2,688.34	0.00	979.50	88.22
Sec: 9925										
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	\$ 8,312.86	\$ 0.00	\$ 8,312.86	\$ 4,645.02	\$ 69.00	\$ 2,688.34	\$ 0.00	\$ 979.50	
		190.93	0.00	190.93	0.00	0.00	0.00	0.00	190.93	0.00
Fund: 019										
Sec: 9207										
019-1100-500-9207	Template APPROP	\$ 190.93	\$ 0.00	\$ 190.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.93	
		\$ 60,590.23	\$ 0.00	\$ 60,590.23	\$ 28,033.96	\$ 2,781.55	\$ 12,106.66	\$ 0.00	\$ 20,449.61	
Sec: 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
Sec: 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
Sec: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213										
019-1100-500-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9214									
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9219									
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9220									
019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9221									
019-2200-500-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-2200-600-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9222									
019-1100-100-9222	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00
		\$ 5,100.00	\$ 0.00	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	\$ 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	0.00
		\$ 0.00	\$ 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	2,956.64	0.00	1,098.01	0.00	(4,054.65)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,956.64	\$ 0.00	\$ 1,098.01	\$ 0.00	\$ 1,045.35	\$ 0.00
Sec:	9308									
019-1100-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 019-2200-500-9321	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	OTHER GRANT SUPP									
	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 019-2200-500-9322	9322	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	OTHER GRANT SUPP									
	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,310.70	0.00	1,310.70	0.00	0.00	0.00	0.00	1,310.70	0.00
Sec: 019-2200-500-9323	9323	\$ 1,310.70	\$ 0.00	\$ 1,310.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,310.70	
	OTHER GRANT SUPP									
	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,226.00	0.00	3,226.00	0.00	0.00	3,226.00	0.00	0.00	100.00
Sec: 019-1100-500-9408	9408	\$ 3,226.00	\$ 0.00	\$ 3,226.00	\$ 0.00	\$ 0.00	\$ 3,226.00	\$ 0.00	\$ 0.00	
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 019-1100-100-9723	9723	16,000.00	0.00	16,000.00	1,500.00	0.00	0.00	0.00	14,500.00	9.38
	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES									
	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	231.06	0.00	0.00	0.00	(231.06)	0.00
019-1100-500-9723	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	2,226.06	0.00	2,773.94	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	3,842.98	0.00	(5,000.00)	0.00
		\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 5,114.14	\$ 0.00	\$ 6,616.92	\$ 0.00	\$ 4,268.94	
		\$ 25,636.70	\$ 0.00	\$ 25,636.70	\$ 8,070.78	\$ 0.00	\$ 10,940.93	\$ 0.00	\$ 6,624.99	
Fund:	022									

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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: 9214										
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	\$ 15,535.18	\$ 0.00	\$ 15,535.18	\$ 5,253.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,281.50	33.82 %
022-4500-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-800-9214	STUDENT MANAGED ACT SPORT ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 15,535.18	\$ 0.00	\$ 15,535.18	\$ 5,253.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,281.50	
		\$ 15,535.18	\$ 0.00	\$ 15,535.18	\$ 5,253.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,281.50	
Fund: 029										
Sec: 0000										
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	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	11,018.26	262.27	300.00	6,100.00	7,212.63	61.08
		\$ 18,530.89	\$ 0.00	\$ 18,530.89	\$ 11,047.15	\$ 262.27	\$ 300.00	\$ 6,100.00	\$ 7,183.74	
Sec: 9300										
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9500										
029-3200-800-9500	BETTY & JI FOUGHT FUND SCHOLARSHIPS	510.00	0.00	510.00	0.00	0.00	0.00	500.00	510.00	0.00
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 510.00	
Sec: 9599										
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
		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
Sec: 9700										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9701										
		\$ 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
029-3200-800-9701	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
Sec: 9702		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec: 9704		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9706		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,000.00	1,530.00	0.00
Sec: 9715		\$ 1,530.00	\$ 0.00	\$ 1,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,530.00	
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
Sec: 9720		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	3,060.00	500.00	3,560.00	375.00	0.00	875.00	0.00	2,310.00	35.11
Sec: 9721		\$ 3,060.00	\$ 500.00	\$ 3,560.00	\$ 375.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 2,310.00	
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	4,080.00	0.00	4,080.00	0.00	0.00	0.00	1,500.00	4,080.00	0.00
Sec: 9722		\$ 4,080.00	\$ 0.00	\$ 4,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 4,080.00	
029-3200-800-9722	SHINN FAMILY FUND	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	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
800-9722	SCHOLARSHIPS	\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
Sec:	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 %
Sec:	9751									
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,000.00	1,020.00	0.00
Sec:	9752									
029-3200-800-9752	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9753									
029-3200-800-9753	ORMAN RENNER FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9754									
029-3200-800-9754	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9755									
029-3200-800-9755	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,000.00	1,020.00	0.00
Sec:	9756									
029-3200-800-9756	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,020.00	
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,020.00	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: 029-3200-800-9757	9757									
	EDUCATION FOUNDATION FUND	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,020.00	0.00 %
	COMMUNITY RECREATION SERVICES									
	MISCELLANEOUS OBJECTS									
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,020.00	
Sec: 029-3200-800-9758	9758									
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
	COMMUNITY RECREATION SERVICES									
	MISCELLANEOUS OBJECTS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
Sec: 029-3200-800-9800	9800									
	ELIDA EDUCATION ASSOCIATION FUND	3,060.00	0.00	3,060.00	0.00	0.00	0.00	2,000.00	3,060.00	0.00
	SCHOLARSHIPS									
		\$ 3,060.00	\$ 0.00	\$ 3,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 3,060.00	
Sec: 029-3200-800-9801	9801									
	ELIDA EDUCATION ASSOCIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SCHOLARSHIPS									
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OTHER USES									
Sec: 029-3200-800-9850	9850									
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-600-9901	9901									
	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9903	9903									
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY MISCELLAN									
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG ACQUISITION/CO									

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 029-3200-800-9904	9904	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9905	9905									
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9906	9906									
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9907	9907									
	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,000.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,020.00	
Sec: 029-3200-800-9908	9908									
	WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-7400-900-9908	9909									
	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,020.00	0.00	1,020.00	0.00	0.00	0.00	2,000.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 1,020.00	
Sec: 029-3200-800-9910	9910									
	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9911	9911									
	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9912	9912									
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9912		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9914									
029-3200-800-9914	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	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
Sec:	9916	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,000.00	1,020.00	0.00
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 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
Sec: 9925										
029-3200-400-9925	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 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
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
		\$ 43,520.89	\$ 500.00	\$ 44,020.89	\$ 11,422.15	\$ 262.27	\$ 1,175.00	\$ 19,600.00	\$ 31,423.74	
Fund: 034 0000										
Sec: 034-1100-600-0000										
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	3,439.05	0.00	0.00	0.00	46,560.95	6.88
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
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 6,439.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,560.95	
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 6,439.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,560.95	
Fund: 200 9180										
Sec: 200-4600-800-9180										
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	1,520.00	0.00	1,520.00	1,108.50	0.00	301.00	0.00	110.50	92.73
		\$ 1,520.00	\$ 0.00	\$ 1,520.00	\$ 1,108.50	\$ 0.00	\$ 301.00	\$ 0.00	\$ 110.50	
Fund: 200 9183										
Sec: 200-4600-800-9183										
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9185										
		\$ 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
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec: 9195		\$ 193.80	\$ 0.00	\$ 193.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.80	
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	334.24	0.00	334.24	251.05	0.00	0.00	0.00	83.19	75.11
Sec: 9196		\$ 334.24	\$ 0.00	\$ 334.24	\$ 251.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.19	
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
Sec: 9197		\$ 193.80	\$ 0.00	\$ 193.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.80	
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
Sec: 9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9311		\$ 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
200-4300-800-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 200-4300-800-9312	9312 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4300-800-9313	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
Sec: 200-4300-800-9314	9314 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	63.52
Sec: 200-4300-800-9315	9315 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 708.39	\$ 0.00	\$ 708.39	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 258.39	0.00
Sec: 200-4300-800-9316	9316 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
Sec: 200-4300-800-9325	9325 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4300-800-9326	9326 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
Sec: 200-4300-800-9327	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
Sec: 200-4300-800-9328	9328 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,928.24	\$ 0.00	\$ 2,928.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,928.24	98.20

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 200-4300-800-9329	9329	\$ 2,424.74	\$ 0.00	\$ 2,424.74	\$ 2,381.04	\$ 557.12	\$ 0.00	\$ 0.00	\$ 43.70	
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 7,648.25	\$ 0.00	\$ 7,648.25	\$ 619.91	\$ 65.24	\$ 5,496.09	\$ 0.00	\$ 1,532.25	79.97 %
	9330	\$ 7,648.25	\$ 0.00	\$ 7,648.25	\$ 619.91	\$ 65.24	\$ 5,496.09	\$ 0.00	\$ 1,532.25	
	200-4300-100-9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-4300-200-9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	31,948.23	0.00	31,948.23	15,014.32	772.92	9,103.43	0.00	7,830.48	75.49
	9331	\$ 31,948.23	\$ 0.00	\$ 31,948.23	\$ 15,014.32	\$ 772.92	\$ 9,103.43	\$ 0.00	\$ 7,830.48	
	200-4300-800-9331	6,120.00	0.00	6,120.00	2,136.17	392.35	700.00	0.00	3,283.83	46.34
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS									
	9332	\$ 6,120.00	\$ 0.00	\$ 6,120.00	\$ 2,136.17	\$ 392.35	\$ 700.00	\$ 0.00	\$ 3,283.83	
Sec: 200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,040.00	0.00	2,040.00	1,654.75	10.69	286.77	0.00	98.48	95.17
	9333	\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 1,654.75	\$ 10.69	\$ 286.77	\$ 0.00	\$ 98.48	
	200-4300-800-9333	2,000.00	0.00	2,000.00	150.00	0.00	150.00	0.00	1,700.00	15.00
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS									
	9334	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 1,700.00	
Sec: 200-4300-800-9334	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	500.00	0.00	500.00	112.03	0.00	0.00	0.00	387.97	22.41
	9385	\$ 500.00	\$ 0.00	\$ 500.00	\$ 112.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.97	
	200-4100-100-9385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MUSICAL SALARIES									
	200-4100-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
200-9385										
200-4100-400-9385	MUSICAL PURCHASED SERVICES	\$ 6,184.54	\$ 0.00	\$ 6,184.54	\$ 5,640.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544.32	91.20 %
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	57,104.69	0.00	57,104.69	32,360.19	3,497.76	1,600.86	0.00	23,143.64	59.47
		\$ 63,289.23	\$ 0.00	\$ 63,289.23	\$ 38,000.41	\$ 3,497.76	\$ 1,600.86	\$ 0.00	\$ 23,687.96	
Sec:	9610									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	11,342.85	0.00	11,342.85	4,951.14	0.00	600.00	0.00	5,791.71	48.94
		\$ 11,342.85	\$ 0.00	\$ 11,342.85	\$ 4,951.14	\$ 0.00	\$ 600.00	\$ 0.00	\$ 5,791.71	
Sec:	9611									
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
Sec:	9614									
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	6,126.61	0.00	6,126.61	3,527.08	0.00	1,980.00	0.00	619.53	89.89
		\$ 6,126.61	\$ 0.00	\$ 6,126.61	\$ 3,527.08	\$ 0.00	\$ 1,980.00	\$ 0.00	\$ 619.53	
Sec:	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	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	\$ 0.00	\$ 0.00	
Sec:	9620									
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	214.62	0.00	214.62	0.00	0.00	0.00	0.00	214.62	0.00
		\$ 214.62	\$ 0.00	\$ 214.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214.62	
Sec:	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	\$ 0.00	\$ 0.00	
Sec:	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	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 200-4600-800-9629	9629 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 200-4600-800-9630	9630 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4600-800-9631	9631 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4600-800-9632	9632 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4600-800-9633	9633 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4600-800-9634	9634 CLASS OF 2013 MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4600-800-9635	9635 CLASS OF 2013 MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4600-800-9636	9636 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4600-800-9637	9637 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 200-4600-800-9638	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
200-7200-	STUDENT MANAGED	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
900-9638	ACTIVITY TRANSFERS OTHER USES OF FUNDS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9639									
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9640									
200-4600-800-9640	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9641									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9642									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9643									
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	5,610.00	0.00	5,610.00	5,040.45	4,700.00	0.00	0.00	569.55	89.85
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9644									
200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	9,540.00	0.00	9,540.00	3,623.40	2,934.00	3,200.20	0.00	2,716.40	71.53
		\$ 5,610.00	\$ 0.00	\$ 5,610.00	\$ 5,040.45	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 569.55	
Sec:	9645									
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
		\$ 9,540.00	\$ 0.00	\$ 9,540.00	\$ 3,623.40	\$ 2,934.00	\$ 3,200.20	\$ 0.00	\$ 2,716.40	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 200-4600- 800-9646	9646 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	
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 289.00	71.10 %
Sec: 200-4600- 400-9680 200-4600- 600-9680 200-4600- 800-9680	9680 REFLECTOR PURCHASED SERVICES REFLECTOR CAPITAL OUTLAY REFLECTOR MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 289.00	
		38,851.41	17,500.00	56,351.41	8,378.80	0.00	21,357.00	0.00	26,615.61	52.77
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4100- 100-9710 200-4100- 800-9710	9710 NATIONAL HONOR SOCIETY SALARIES NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	\$ 38,851.41	\$ 17,500.00	\$ 56,351.41	\$ 8,378.80	\$ 0.00	\$ 21,357.00	\$ 0.00	\$ 26,615.61	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,666.13	0.00	1,666.13	581.94	151.75	0.00	0.00	1,084.19	34.93
Sec: 200-4500- 100-9750 200-4500- 800-9750	9750 Template APPROP Template APPROP Template APPROP	\$ 1,666.13	\$ 0.00	\$ 1,666.13	\$ 581.94	\$ 151.75	\$ 0.00	\$ 0.00	\$ 1,084.19	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 300 0000	300 DISTRICT MANAGED ACTIVITY OPERATION & MAINT OF PLANT SER PURCHASED SERVICES ATHLETIC FUND SALARY ACCOUNTS ATHLETIC FUND BENEFITS ATHLETIC FUND PURCHASED SERVICES ATHLETIC FUND	\$ 206,913.63	\$ 17,500.00	\$ 224,413.63	\$ 91,125.69	\$ 13,081.83	\$ 46,730.35	\$ 0.00	\$ 86,557.59	
		20,000.00	150,000.00	170,000.00	150,000.00	0.00	0.00	0.00	20,000.00	88.24
		24,283.30	0.00	24,283.30	24,471.26	0.00	0.00	0.00	(187.96)	100.77
		803.71	0.00	803.71	818.85	0.00	0.00	0.00	(15.14)	101.88
		74,038.60	0.00	74,038.60	93,535.67	5,988.16	31,081.30	0.00	(50,578.37)	168.31
Sec: 300-4500- 400-0000 300-4500- ATHLETIC FUND	300-4500- ATHLETIC FUND	178,638.92	3,640.00	182,278.92	64,526.94	155.04	24,015.40	0.00	93,736.58	48.58

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-0000	SUPPLIES									
300-4500-	ATHLETIC FUND	\$ 5,171.40	\$ 0.00	\$ 5,171.40	\$ 15,067.00	\$ 12,568.00	\$ 0.00	\$ 0.00	\$ (9,895.60)	291.35 %
600-0000	CAPITAL OUTLAY									
300-4500-	ATHLETIC FUND	12,565.35	0.00	12,565.35	13,001.00	3,738.00	2,000.00	0.00	(2,435.65)	119.38
800-0000	MISCELLANEOUS EXPENSES									
		\$ 315,501.28	\$ 153,640.00	\$ 469,141.28	\$ 361,420.72	\$ 22,449.20	\$ 57,096.70	\$ 0.00	\$ 50,623.86	
Sec:	9440									
300-4100-	HS BAND SALARIES	1,815.16	0.00	1,815.16	1,181.68	81.08	0.00	0.00	633.48	65.10
100-9440										
300-4100-	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9440										
300-4100-	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9440										
300-4100-	HS BAND CAPITAL OUTLAY	4,832.20	0.00	4,832.20	50.00	0.00	0.00	0.00	4,782.20	1.03
600-9440										
300-4100-	HS BAND MISCELLANEOUS EXPENSES	122.06	0.00	122.06	1,182.65	69.33	176.68	(176.68)	(1,237.27)	1113.66
800-9440										
		\$ 6,769.42	\$ 0.00	\$ 6,769.42	\$ 2,414.33	\$ 150.41	\$ 176.68	\$ (176.68)	\$ 4,178.41	
Sec:	9470									
300-4100-	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9470										
300-4100-	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9470										
300-4100-	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9470										
300-4100-	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9470										
300-4100-	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9470										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9495									
300-4100-	DISTRICT MANAGED ACT	538.56	0.00	538.56	0.00	0.00	0.00	0.00	538.56	0.00
800-9495										
	ACADEMIC/SUBJECT ORIENTE									
		\$ 538.56	\$ 0.00	\$ 538.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.56	
Sec:	9553									
300-4500-	BASKETBALL	1,715.21	0.00	1,715.21	1,236.91	0.00	0.00	0.00	478.30	72.11
800-9553										
	CHEERLEADERS MISCELLANEOUS EXPENSE									
		\$ 1,715.21	\$ 0.00	\$ 1,715.21	\$ 1,236.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 478.30	
Sec:	9554									

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
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 %
Sec: 9556		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	183.60	0.00	183.60	36.60	0.00	0.00	0.00	147.00	19.93
Sec: 9557		\$ 183.60	\$ 0.00	\$ 183.60	\$ 36.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.00	
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec: 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	
Sec: 9207		\$ 328,881.07	\$ 153,640.00	\$ 482,521.07	\$ 367,433.30	\$ 22,599.61	\$ 57,273.38	\$ (176.68)	\$ 57,814.39	
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
Sec: 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
Sec: 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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3200-500-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9210										
401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9211										
401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9212										
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$ 0.00
Sec: 9213										
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$ 0.00
Sec: 9214										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expensible	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 401-3200-400-9316	9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	AUXILIARY SERVICES									
	COMMUNITY SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	PUR SERV									
	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	COMMUNITY SERVICE									
	SUPPLIES									
	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY CAPITAL									
	OUTLAY									
Sec: 401-3200-400-9317	9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	AUXILIARY SERVICES									
	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUR SERV									
	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	COMMUNITY SERVICE									
	SUPPLIES									
	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY CAPITAL									
	OUTLAY									
Sec: 401-3200-400-9318	9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	AUXILIARY SERVICES									
	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUR SERV									
	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	COMMUNITY SERVICE									
	SUPPLIES									
	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY CAPITAL									
	OUTLAY									
Fund: 432	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Sec: 432-2100-100-9200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 440	440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Sec: 440-1100-100-9600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	450									
Sec:	9207									
450-1100-600-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451									
Sec:	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
Sec:	9209									
451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9210									
451-1100-400-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec:	9211									
451-1100-400-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec:	9212									
451-1100-400-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec:	9213									
451-1100-400-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec:	9214									
451-1100-400-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec:	9215									
451-1100-400-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec:	9216									
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9224	COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES									
Fund: 452	Sec: 9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 452-1400-400-9209	Sec: 9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 452-1400-400-9210	Sec: 9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459	Sec: 9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459-2200-100-9208	Sec: 9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459-2200-200-9208	Sec: 9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459-2200-400-9208	Sec: 9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459-2200-600-9208	Sec: 9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459-2200-100-9209	Sec: 9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459-2200-200-9209	Sec: 9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459-7400-900-9209	Sec: 9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 467	Sec: 9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 467-2100-100-9220	Sec: 9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL SERVICES - SALARIES										
467-2100-200-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
PERSONAL SERVICES - SALARIES										
467-1200-400-9221	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
STUDENT WELLNESS AND SUCCESS FUND										
467-1200-400-9222	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9222	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 467-1200-400-9223	SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 467-2100-100-9223	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 467-2100-200-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 467-2100-400-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund: 494	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	
Sec: 494-1100-100-9000	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 494-1100-500-9000	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund: 499	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	
Sec: 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
Sec: 9207	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: 9208										
499-2100-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209										
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219										
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	100.00
Scc: 9307										
		\$ 0.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
Scc: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
Scc: 9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00	9,144.36	0.00
499-2700-	MISCELLANEOUS	0.00	0.00	0.00	744.36	0.00	0.00	0.00	(744.36)	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
400-9322	STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES									
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 %
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	0.00	(8,400.00)	0.00
Sec:	9323	\$ 9,144.36	\$ 0.00	\$ 9,144.36	\$ 9,144.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-500-9323	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	11,430.39	0.00	11,430.39	0.00	0.00	0.00	0.00	11,430.39	0.00
499-2700-400-9323	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-500-9323	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,611.76	1,525.00	113.24	0.00	(1,725.00)	0.00
499-2700-600-9323	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	\$ 11,430.39	\$ 0.00	\$ 11,430.39	\$ 1,611.76	\$ 1,525.00	\$ 113.24	\$ 0.00	\$ 9,705.39	
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

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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
499-2200-200-9407	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 - PUPILS PERSONAL SERVICES - SALARIES	30,824.74	0.00	30,824.74	0.00	0.00	0.00	0.00	30,824.74	0.00
499-2100-200-9523	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		\$ 63,730.75	\$ 180,000.00	\$ 243,730.75	\$ 197,349.01	\$ 1,525.00	\$ 113.24	\$ 0.00	\$ 46,268.50	
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-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9212										
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
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund:	506									
Sec:	9211									
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Sec:	9212									
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Sec:	9213									
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-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9213										
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										
506-2200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215										
506-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 507										
Sec: 9021										
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL SERVICES - SALARIES										
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	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	0.00
507-2700-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	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	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	0.00
Sec: 9022										
507-1100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	2,798.99	0.00	2,798.99	10,219.45	0.00	0.00	0.00	(7,420.46)	365.11
		\$ 0.00	\$ 5,344.18	\$ 5,344.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,344.18	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL SERVICES - SALARIES										
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	\$ 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	0.00	8,484.11	3.27
507-1100-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	34,182.00	34,182.00	0.00	0.00	0.00	0.00	34,182.00	0.00
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	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	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	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	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
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	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	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	0.00
507-2700-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	38,915.00	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 -	0.00	0.00	0.00	98.40	0.00	0.00	0.00	(98.40)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2800-400-9022	PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN 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 OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:										
	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	721,656.77	59,571.52	0.00	0.00	1,278,343.23	36.08
507-1100-200-9023	ELEMENTARY AND SECONDARY SCHOOL. EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	101,148.39	9,169.45	0.00	0.00	(101,148.39)	0.00
507-1100-400-9023	ELEMENTARY AND SECONDARY SCHOOL. EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	4,538.00	0.00	14,215.00	0.00	(18,753.00)	0.00
507-1100-500-9023	ELEMENTARY AND SECONDARY SCHOOL. EMERGENCY RELIEF FUND REGULAR INSTRUCTION	0.00	0.00	0.00	38,109.93	536.18	556.82	0.00	(38,666.75)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES AND MATERIALS										
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 EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	467.94	0.00	0.00	0.00	(467.94)	0.00
507-2200-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	10,650.00	10,650.00	19,627.52	0.00	59,096.02	0.00	(68,073.54)	739.19
507-2400-100-9023	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
507-2400-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,758.99	0.00	0.00	0.00	(4,758.99)	0.00
507-2500-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,188.79	0.00	0.00	0.00	(3,188.79)	0.00
507-2500-200-9023	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	834.12	0.00	0.00	0.00	(834.12)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2700-100-9023	EMERGENCY RELIEF FUND FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,748.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,748.49)	0.00 %
	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER									
	PERSONAL SERVICES - SALARIES									
507-2700-200-9023	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	1,194.97	0.00	0.00	0.00	(1,194.97)	0.00
	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER									
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL									
507-2700-400-9023	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	575,164.00	575,164.00	266,344.95	0.00	362,440.89	0.00	(53,621.84)	109.32
	PURCHASED SERVICES									
	ELEMENTARY AND SECONDARY SCHOOL									
	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER									
507-2700-500-9023	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	38,742.10	0.00	384.63	0.00	(39,126.73)	0.00
	SUPPLIES AND MATERIALS									
	ELEMENTARY AND SECONDARY SCHOOL									
	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER									
507-2700-600-9023	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	2,650.87	0.00	12,500.00	0.00	(15,150.87)	0.00
	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER									
	CAPITAL OUTLAY									
	ELEMENTARY AND SECONDARY SCHOOL									
507-2800-100-9023	EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.	0.00	0.00	0.00	11,954.89	1,567.78	0.00	0.00	(11,954.89)	0.00
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL									
	EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.									
507-2800-200-9023	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	2,154.87	409.86	0.00	0.00	(2,154.87)	0.00
	EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.									
	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
507-2800-400-9023	INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-3100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,259.67	0.00	0.00	0.00	(7,259.67)	0.00
507-3100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,194.36	0.00	0.00	0.00	(1,194.36)	0.00
Sec:										
507-1100-500-9321	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
		\$ 2,000,000.00	\$ 585,814.00	\$ 2,585,814.00	\$ 1,287,580.67	\$ 71,254.79	\$ 449,193.36	\$ 0.00	\$ 849,039.97	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9723		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	18,721.74	348.82	1,778.26	0.00	0.00	100.00
507-2200-100-9723	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	19,800.00	0.00	19,800.00	8,885.60	770.00	0.00	0.00	10,914.40	44.88
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	1,369.94	118.98	0.00	0.00	(1,369.94)	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	0.00	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	2,053.23	438.26	15,146.77	0.00	(500.00)	102.99
Sec: 9823		\$ 58,536.00	\$ 0.00	\$ 58,536.00	\$ 32,689.16	\$ 1,676.06	\$ 16,925.03	\$ 0.00	\$ 8,921.81	
507-1100-500-9823	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR	10,353.70	0.00	10,353.70	643.80	0.00	3,709.90	0.00	6,000.00	42.05

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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
507-2800-400-9823	INSTRUCTION SUPPLIES AND MATERIALS									
	ELEMENTARY AND SECONDARY SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES									
		\$ 10,353.70	\$ 0.00	\$ 10,353.70	\$ 643.80	\$ 0.00	\$ 3,709.90	\$ 0.00	\$ 6,000.00	
Fund:	510	\$ 2,071,688.69	\$ 673,026.47	\$ 2,744,715.16	\$ 1,405,580.91	\$ 72,930.85	\$ 469,828.29	\$ 0.00	\$ 869,305.96	
Sec:	9221									
510-2700-400-9221	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9321									
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
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	\$ 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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-516-1200-	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9210										
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
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9212	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
516-1200-200-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9216	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9216	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9216	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	

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

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

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516-3200-400-9219	RECREATION SERVICES PERSONAL SERVICES - SALARIES IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-3200-100-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9221	IDEA PART B GRANTS REGULAR 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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2200-400-9221	PUPILS EMPLOYEES RETIRE. & INSUR. BEN									
	IDEA PART B GRANTS SUPP SERV-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-100-9221	INSTRUCTIONAL STAFF PURCHASED SERVICES									
	IDEA PART B GRANTS SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9221	ADMINISTRATIVE PERSONAL SERVICES - SALARIES									
	IDEA PART B GRANTS SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9221	ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN									
	IDEA PART B GRANTS COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9221	RECREATION SERVICES PERSONAL SERVICES - SALARIES									
	IDEA PART B GRANTS COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9221	RECREATION SERVICES PURCHASED SERVICES									
	IDEA PART B GRANTS COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICES SUPPLIES AND MATERIALS										
Sec: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9222	IDEA PART B GRANTS REGULAR INSTRUCTION	49,115.72	0.00	49,115.72	11,377.95	0.00	0.00	0.00	37,737.77	23.17
	PERSONAL SERVICES - SALARIES									
516-1100-200-9222	IDEA PART B GRANTS REGULAR INSTRUCTION	0.00	0.00	0.00	1,756.04	0.00	0.00	0.00	(1,756.04)	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
516-1200-100-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	(9,249.55)	0.00	0.00	0.00	9,249.55	0.00
	PERSONAL SERVICES - SALARIES									
516-1200-200-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	3,558.19	0.00	0.00	0.00	(3,558.19)	0.00
	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
516-1200-500-9222	INSUR. BEN 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
516-2400-200-9222	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,988.16	0.00	0.00	0.00	(4,988.16)	0.00
516-3200-100-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9223		\$ 49,115.72	\$ 0.00	\$ 49,115.72	\$ 35,509.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,606.61	
516-1100-100-9223	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	579,638.61	0.00	579,638.61	22,716.25	1,806.50	0.00	0.00	556,922.36	3.92
516-1100-	IDEA PART B GRANTS	0.00	0.00	0.00	6,989.89	288.16	0.00	0.00	(6,989.89)	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
200-9223	REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN									
516-1200-100-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253,673.23	\$ 33,101.46	\$ 0.00	\$ 0.00	\$ (253,673.23)	0.00 %
516-1200-200-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	97,422.57	14,911.14	0.00	0.00	(97,422.57)	0.00
516-1200-500-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	30,505.28	3,813.16	0.00	0.00	(30,505.28)	0.00
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	15,438.25	2,254.97	0.00	0.00	(15,438.25)	0.00
516-2200-400-9223	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9223	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	55,624.08	6,993.96	0.00	0.00	(55,624.08)	0.00
516-2400-200-9223	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	31,009.73	4,099.39	0.00	0.00	(31,009.73)	0.00
516-3200-100-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	12,498.95	0.00	0.00	0.00	(12,498.95)	0.00
516-3200-500-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES AND MATERIALS										
Sec:	9229	\$ 579,638.61	\$ 0.00	\$ 579,638.61	\$ 525,878.23	\$ 67,268.74	\$ 0.00	\$ 0.00	\$ 53,760.38	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-400-9229	IDEA PART B GRANTS INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9320	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9321	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	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 SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9321	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 9322										
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 SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9322	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9323										
516-1200-500-9323	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
516-2200-400-9323	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9323	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932N										
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-932N										
516-2200-200-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9320										
516-1200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9722										
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	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	0.00	(2,134.59)	0.00
		\$ 15,950.75	\$ 0.00	\$ 15,950.75	\$ 15,950.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9723										
		\$ 15,950.75	\$ 0.00	\$ 15,950.75	\$ 15,950.75	\$ 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
516-1100-100-9723	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 111,483.48	\$ 0.00	\$ 111,483.48	\$ 0.00	\$ 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	0.00
		\$ 111,483.48	\$ 0.00	\$ 111,483.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,483.48	
		\$ 756,188.56	\$ 0.00	\$ 756,188.56	\$ 577,338.09	\$ 67,268.74	\$ 0.00	\$ 0.00	\$ 178,850.47	
Fund:	532									
Sec:	932N									
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	932O									
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	533									
Sec:	921O									
533-1100-400-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-921O	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:	921I									
533-1100-400-921I	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-921I	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9212									
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-	TITLE II D-TECH REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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600-9212	INSTRUCTION CAPITAL OUTLA									
533-2200-400-9212	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-7400-900-9212	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Fund:	536									
Sec:	9210									
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Fund:	536									
Sec:	9212									
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Fund:	536									
Sec:	932N									
536-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Fund:	551									
Sec:	9221									
551-1100-LIMITED ENGLISH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9221	PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES									
551-1100-200-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
551-1100-400-9221	EMPLOYEES RETIRE. & INSUR. BEN									
551-1100-400-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9221	PURCHASED SERVICES									
551-1100-500-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-600-9221	SUPPLIES AND MATERIALS									
551-1100-600-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-2200-400-9221	LIMITED ENGLISH PROFICIENCY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9222	PERSONAL SERVICES - SALARIES									
551-1100-200-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-400-9222	EMPLOYEES RETIRE. & INSUR. BEN									
551-1100-400-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9222	PURCHASED SERVICES									
551-1100-500-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	0.00	1,576.56	1,576.56	0.00	0.00	0.00	0.00	1,576.56	0.00
551-2200-500-9222	SUPPLIES AND MATERIALS									
551-2200-500-9222	LIMITED ENGLISH	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 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
572-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209										
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210										
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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-500-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-400-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9212										
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9212	TITLE I DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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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
572-1200-500-9213	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
572-2400-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214										
572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2800-200-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9215	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
572-2400-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1100-100-9216	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9216	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-572-1200-	TITLE I 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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9216	EDUCATION SALARIES									
572-1200-200-9216	TITLE I - TEACHER BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-400-9216	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9216	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9216	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9216	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9216	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9216	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9217	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-	TITLE I 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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9217	EDUCATION SALARIES									
572-1200-200-9217	TITLE I - TEACHER BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9217	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9217	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9217	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9217	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9217	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV- SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	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-	TITLE I 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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9218	EDUCATION SALARIES									
572-1200-200-9218	TITLE I - TEACHER BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9218	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9218	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9218	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9218	TITLE I COMMUNITY RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9218	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1100-200-9219	SALARY TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9219	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9219	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9219	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9219	TITLE I SUPP SERV- INSTRUCT STAFF 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 RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9220	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	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2800-100-9220	CHILDREN SUPPORT SERV.- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN SUPPORT SERV. - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV. - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-200-9221	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 SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN									
572-1200-400-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	PURCHASED SERVICES									
572-1200-500-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	SUPPLIES AND MATERIALS									
572-2100-100-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	PERSONAL SERVICES - SALARIES									
572-2100-200-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-2200-400-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
572-2400-100-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									
	PERSONAL SERVICES - SALARIES									
572-2400-200-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-2800-100-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED									
	DISADVANTAGED									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2800-200-9221	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.									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-100-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
	COMMUNITY RECREATION SERVICES									
	PERSONAL SERVICES - SALARIES									
572-3200-200-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
	COMMUNITY RECREATION SERVICES									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-400-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES									
572-3200-500-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
	COMMUNITY RECREATION SERVICES									
	SUPPLIES AND MATERIALS									
Sec: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9222	TITLE I	59,969.46	0.00	59,969.46	33,869.98	0.00	0.00	0.00	26,099.48	56.48
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	12,894.16	0.00	0.00	0.00	(12,894.16)	0.00
572-1200-200-9222	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									

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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
572-1200-400-9222	EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I									
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-500-9222	PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	(6.37)	0.00	0.00	0.00	6.37	0.00
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS									
572-2100-100-9222	TITLE I	0.00	0.00	0.00	11,630.55	0.00	0.00	0.00	(11,630.55)	0.00
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	PERSONAL SERVICES - SALARIES									
572-2100-200-9222	TITLE I	0.00	0.00	0.00	1,574.77	0.00	0.00	0.00	(1,574.77)	0.00
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-2200-400-9222	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
572-2400-100-9222	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									
	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									
572-2800-100-9222	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL									
	TRANSPOR. PERSONAL SERVICES - SALARIES									
572-2800-200-9222	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL									
	TRANSPOR. PERSONAL SERVICES - SALARIES									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-100-9222	CHILDREN SUPPORT SERV. - PUPIL TRANSPOR.									
	EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
572-3200-200-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
572-3200-400-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
572-3200-500-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
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	241,154.90	30,174.82	0.00	0.00	335,903.68	41.79
	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	75,752.02	10,388.15	0.00	0.00	(75,752.02)	0.00
	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
572-1200-400-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	0.00	0.00	0.00	23,043.00	0.00	0.00	0.00	(23,043.00)	0.00
	COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									

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572-1200-500-9223	PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,285.22	\$ 0.00	\$ 2,341.75	\$ 0.00	\$ (3,626.97)	0.00 %
572-2100-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	65,938.06	9,232.36	0.00	0.00	(65,938.06)	0.00
572-2100-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	22,067.62	3,019.02	0.00	0.00	(22,067.62)	0.00
572-2200-400-9223	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-	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

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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
100-9223	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
572-3200-200-9223	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9223	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	6,357.76	0.00	29,216.39	0.00	(35,574.15)	0.00
572-3200-500-9223	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 577,058.58	\$ 0.00	\$ 577,058.58	\$ 435,598.58	\$ 52,814.35	\$ 31,558.14	\$ 0.00	\$ 109,901.86	
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9521	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES									
572-2200-200-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00
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:										
572-2200-100-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	9522								
		\$ 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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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572-2200-800-9522	INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS									
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	52,894.94	0.00	52,894.94	12,750.00	0.00	0.00	0.00	40,144.94	24.10
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES									
	TITLE I									
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
572-2200-200-9523		0.00	0.00	0.00	1,778.14	0.00	0.00	0.00	(1,778.14)	0.00
572-2200-400-9523	TITLE I									
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
	TITLE I									
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
572-2200-500-9523		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									
	TITLE I									
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS									
572-2200-800-9523		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-400-9721	TITLE I									
	DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES									
	TITLE I									
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS									
572-1100-400-9721		\$ 52,894.94	\$ 0.00	\$ 52,894.94	\$ 23,163.72	\$ 1,429.89	\$ 7,364.42	\$ 0.00	\$ 22,366.80	
Sec:	9721									
572-1100-400-9721	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES									
	TITLE I									
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS									
572-1100-400-9721		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9722	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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 %	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 689,922.98	\$ 6,400.00	\$ 696,322.98	\$ 518,725.39	\$ 54,244.24	\$ 38,922.56	\$ 0.00	\$ 138,675.03		
Fund: 573											
Sec: 9208											
573-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
573-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sec: 9209											
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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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584-1100-400-9222	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 %
584-2100-100-9222	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
584-2100-200-9222	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
584-2100-400-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-3200-400-9222	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	0.00
Sec: 584-1100-100-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR									
		44,481.76	0.00	44,481.76	6,840.19	0.00	0.00	0.00	37,641.57	15.38
9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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584-1100-200-9223	INSTRUCTION PERSONAL SERVICES - SALARIES									
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,551.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,551.37)	0.00 %
	PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN									
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	18,139.50	0.00	0.00	0.00	(18,139.50)	0.00
	PROGRAMS REGULAR INSTRUCTION									
	PURCHASED SERVICES									
584-2100-100-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	16,502.03	0.00	0.00	0.00	(16,502.03)	0.00
	PROGRAMS SUPPORT SERVICES - PUPILS									
	PERSONAL SERVICES - SALARIES									
584-2100-200-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	1,448.67	0.00	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	0.00
	PROGRAMS SUPPORT SERVICES - PUPILS									
	PURCHASED SERVICES									
584-3200-400-9223	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	0.00
	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES									
		\$ 44,481.76	\$ 0.00	\$ 44,481.76	\$ 44,481.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Fund: 587		\$ 44,481.76	\$ 0.00	\$ 44,481.76	\$ 44,481.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9219										
587-1200-500-9219	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
587-2200-400-9219	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9221	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	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	0.00
Sec: 9222		\$ 0.00	\$ 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	0.00
587-2200-400-9222	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SERVICES										
Sec:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-1200-500-9223	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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	0.00
Sec:	9522	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-1200-500-9522	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9523	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-1200-500-9523	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	9,124.24	0.00	9,124.24	1,360.05	0.00	7,764.19	0.00	0.00	100.00
Fund:	590	\$ 9,124.24	\$ 0.00	\$ 9,124.24	\$ 1,360.05	\$ 0.00	\$ 7,764.19	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9207									
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-590-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9208										
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	\$ 0.00
Sec:	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
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	\$ 0.00
Sec:	9210									
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9211									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-200-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9214										
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										
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216										
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 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	0.00
590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9217	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9218										
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
590-2200-500-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9218	INSTRUCTIONAL SUPPORT PURCHASED SERV									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9219										
590-1100-100-9219	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9220										
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-200-9220	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES									
	IMPROVING TEACHER QUALITY SUPP SERV-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
	IMPROVING TEACHER QUALITY SUPPORT SERV.- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV.- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-2200-100-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	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-	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-100-9221	INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
	IMPROVING TEACHER QUALITY SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES									
590-2400-200-9221	IMPROVING TEACHER QUALITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9221	SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN									
	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES	0.00	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	\$ 0.00	
590-2200-100-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	13,624.61	0.00	13,624.61	0.00	0.00	0.00	0.00	13,624.61	0.00
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	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	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	0.00
590-2400-100-9222	IMPROVING TEACHER QUALITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9222	SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES									
	IMPROVING TEACHER QUALITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN									
590-3200-	IMPROVING TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FLIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9222	QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
		\$ 13,624.61	\$ 0.00	\$ 13,624.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,624.61	
Sec:	9223									
590-2200-100-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 97,404.18	\$ 0.00	\$ 97,404.18	\$ 44,806.00	\$ 5,674.50	\$ 0.00	\$ 0.00	\$ 52,598.18	46.00 %
590-2200-200-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	20,546.10	2,822.85	0.00	0.00	(20,546.10)	0.00
590-2200-400-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	8,010.44	0.00	542.99	0.00	(8,553.43)	0.00
590-2200-500-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9223	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE 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
		\$ 97,404.18	\$ 0.00	\$ 97,404.18	\$ 73,362.54	\$ 8,497.35	\$ 542.99	\$ 0.00	\$ 23,498.65	
		\$ 111,028.79	\$ 0.00	\$ 111,028.79	\$ 73,362.54	\$ 8,497.35	\$ 542.99	\$ 0.00	\$ 37,123.26	
Fund:	599									
Sec:	9203									
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9209										
599-1100-400-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218										
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219										
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9219	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9219	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220										
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-200-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9222	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9222	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	0.00
599-2100-400-9222	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9223	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-200-9223	MISCELLANEOUS FED. GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1100-400-9223	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2100-100-9223	PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9223	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9223	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	200,000.00	0.00	200,000.00	11,041.64	558.00	0.00	0.00	188,958.36	5.52
599-3200-400-9223	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9310		\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 11,041.64	\$ 558.00	\$ 0.00	\$ 0.00	\$ 188,958.36	
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 11,041.64	\$ 558.00	\$ 0.00	\$ 0.00	\$ 188,958.36	
Grand Total		\$ 3,169,454.18		\$ 39,570,310.51	\$ 28,490,732.01	\$ 2,194,521.87	\$ 1,987,003.90	\$ (6,778.96)	\$ 9,092,574.60	

Start Date: 4/1/2023

End Date: 4/30/2023

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
3470 4/5/2023		MEMO VENDOR - ALLEN CO AUDITOR	1,064.99
3472 4/14/2023		MEMO VENDOR - STRS	5,153.75
3473 4/14/2023		MEMO VENDOR - SERS	2,312.68
3474 4/14/2023		Medicare	9,226.17
3475 4/7/2023		MEMO VENDOR - AUDITOR OF STATE	136,788.33
3476 4/21/2023		MEMO VENDOR - AUDITOR OF STATE	139,817.36
3478 4/28/2023		MEMO VENDOR - STRS	5,130.83
3479 4/28/2023		MEMO VENDOR - SERS	2,164.45
3480 4/28/2023		Medicare	9,246.36
3481 4/28/2023		MEMO VENDOR - STRS	127,630.00
3482 4/28/2023		MEMO VENDOR - SERS	43,132.00
3483 4/28/2023		MEMO VENDOR-INTER-OFFICE FUNDS	100.00
107310 4/5/2023		Fidelity Security Life -	18.44
107311 4/5/2023		Dearborn Life Insurance	1,339.52
107312 4/5/2023		ALLEN CO HEALTH BENEFIT	239,800.08
107313 4/5/2023		AEDVENTURE	1,525.00
107314 4/5/2023		ALL PHASE LIMA	1,311.80
107315 4/5/2023		ALL SERVICE GLASS COMPANY, INC	4,841.52
107316 4/5/2023		ALLIED SUPPLY COMPANY, INC	5,505.34
107317 4/5/2023		American Cornhole Association, LLC	286.56
107318 4/5/2023		CARDINAL BUS SALES & SERVICE, INC	1,645.49
107319 4/5/2023		DAKTRONICS, INC	11,831.00
107320 4/5/2023		DANCO H20	1,250.00
107321 4/5/2023		DELPHOS CITY SCHOOL DISTRICT	2,142.03
107322 4/5/2023		DINSMORE & SHOHL LLP	300.00
107323 4/5/2023		DOMINION ENERGY OHIO	4,118.70
107324 4/5/2023		ELIDA POST OFFICE	252.00
107325 4/5/2023		ELIDA ROAD ACE HARDWARE	336.95
107326 4/5/2023		ELIDA ROAD TIRE SERVICE	811.57
107327 4/5/2023		ELWER FENCE, INC	250.00
107328 4/5/2023		EQUIPARTS CORP	478.20
107329 4/5/2023		FLOWERLOFT	120.00
107330 4/5/2023		GRAINGER, INC.	25.20
107331 4/5/2023		GRAYBAR ELECTRIC COMPANY	581.64
107332 4/5/2023		INSTRUMENT CARE CENTER, LLC	69.33
107333 4/5/2023		LEARNWELL	59.85
107334 4/5/2023		LOWE'S	435.15
107335 4/5/2023		ANGELA NARTKER	20.23
107336 4/5/2023		NAVIGATE360, LLC	2,317.50

Start Date: 4/1/2023

End Date: 4/30/2023

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
107337 4/5/2023		NEIDERTS MOWERS SALES & SRVC.	214.90
107338 4/5/2023		OAESA	290.00
107339 4/5/2023		OHIO AUTOMOTIVE SUPPLY COMPANY	2,349.45
107340 4/5/2023		OHIO FFA ASSOCIATION	35.00
107341 4/5/2023		OSBA	180.00
107342 4/5/2023		JOEL L PARKER	61.88
107343 4/5/2023		PERRY PROTECH, INC.	35.00
107344 4/5/2023		PITNEY BOWES GLOBAL FINANCIAL SERVICES	365.16
107345 4/5/2023		QUILL LLC	124.42
107346 4/5/2023		GREGG ROTH	47.60
107347 4/5/2023		RUMPKO OF OHIO, INC	1,993.52
107348 4/5/2023		TSC	419.09
107349 4/5/2023		TREASURER STATE OF OHIO	400.00
107350 4/5/2023		TRACTOR SUPPLY CREDIT PLAN	499.99
107351 4/5/2023		VILLAGE OF ELIDA	2,698.17
107352 4/5/2023		WADSWORTH SERVICE, INC	1,151.17
107353 4/5/2023		WESTGATE LANES, INC	3,388.00
107354 4/5/2023		WESTSIDE MACHINE & FAB LLC	1,960.00
107355 4/5/2023		RLEIGH YOUNG	465.00
107356 4/12/2023		JASON ADCOCK	138.88
107357 4/12/2023		ALLEN COUNTY ESC	2,160.00
107358 4/12/2023		MICHELLE ALLISON	65.24
107359 4/12/2023		AARON BAKER	391.51
107360 4/12/2023		TREASURER STATE OF OHIO	564.50
107361 4/12/2023		BLACK & WHITE CAB CO.	1,200.00
107362 4/12/2023		BLUUM USA, INC.	2,037.00
107363 4/12/2023		CINTAS CORPORATION LOC 718	277.09
107364 4/12/2023		DANCO H20	250.00
107365 4/12/2023		DAVIS & NEWCOMER ELEVATOR CO., INC.	250.00
107366 4/12/2023		REITER DAIRY	8,218.07
107367 4/12/2023		EN-TRUST LLC	17,975.84
107368 4/12/2023		GORDON FOOD SERVICE	46,009.64
107369 4/12/2023		BRITTANY GUEDEA	143.99
107370 4/12/2023		HABEGGER CORPORATION	712.48
107371 4/12/2023		RYAN HELLMAN	98.18
107372 4/12/2023		MANDY HENDERSON	547.08
107373 4/12/2023		HERBIE HINES	154.70
107374 4/12/2023		J. W. PEPPER & SON INC.	85.00
107375 4/12/2023		GWEN JOHNS	139.40

Start Date: 4/1/2023

End Date: 4/30/2023

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
107376 4/12/2023		CRAIG KERNS	262.99
107377 4/12/2023		LAYMAN FEED & LAWN	51.00
107378 4/12/2023		JENNIFER LICHTY	80.00
107379 4/12/2023		AUTOMOTIVE & INDUSTRIAL SUPPLY	13.45
107380 4/12/2023		MIDWEST ACCESSIBILITY PRODUCTS, LLC	150.00
107381 4/12/2023		OHIO DEPT OF AGRICULTURE	35.00
107382 4/12/2023		RACHEL WIXEY & ASSOCIATES, LLC	969.40
107383 4/12/2023		RIGHTWAY FOOD SERVICE	10,251.91
107384 4/12/2023		DEANA ROBERTS	321.30
107385 4/12/2023		RTA, ALLEN COUNTY	7,560.00
107386 4/12/2023		MARK SUTER	557.12
107387 4/12/2023		AMY D SWICK	1,715.11
107388 4/12/2023		TRACY'S APPLIANCES, INC	43.99
107389 4/12/2023		TREASURER STATE OF OHIO	8,351.70
107390 4/12/2023		MICHAEL SCOTT WHITE	224.00
107391 4/12/2023		EMILY WOODRUFF	39.78
107392 4/12/2023		KRISSA WORLEY	392.35
107393 4/12/2023		KARL OR EMILY YOUNG	190.40
107394 4/12/2023		ELIDA ATHLETIC DEPARTMENT	5,010.00
107395 4/19/2023		PROFORMA ADD-A-LINE	2,433.82
107396 4/19/2023		ALL TEMP REFRIGERATION, INC	729.00
107397 4/19/2023		RHONDA BARGERSTOCK	905.09
107398 4/19/2023		BARRON & NEWBURGER, PC	3,000.00
107399 4/19/2023		PAUL M BASINGER	25.00
107400 4/19/2023		BLACK & WHITE CAB CO.	3,564.00
107401 4/19/2023		DARRELL BRYAN	292.83
107402 4/19/2023		CUSTOM AUDIO CONCEPTS	20,003.24
107403 4/19/2023		D & E AGRI SERVICE, LLC.	2,995.00
107404 4/19/2023		DELPHOS HERALD, INC	700.00
107405 4/19/2023		DOUG DRURY	739.15
107406 4/19/2023		ELIDA POST PROM	4,600.00
107407 4/19/2023		EQUIPARTS CORP	1,069.47
107408 4/19/2023		FLOWERLOFT	90.00
107409 4/19/2023		FOX EVENT GROUP, LLC	1,195.00
107410 4/19/2023		FREEDON MARKETING STRATEGIES LLP	149.00
107411 4/19/2023		JON FRUEH	7,285.00
107412 4/19/2023		GARMANN/MILLER ASSOCIATES, INC	2,083.38
107413 4/19/2023		GRAYBAR ELECTRIC COMPANY	116.93
107414 4/19/2023		HOMELAND TECHNOLOGY GROUP, LLC	120.00

Start Date: 4/1/2023

End Date: 4/30/2023

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
107415 4/19/2023		KELLEY JONES	265.38
107416 4/19/2023		JOSTENS, INC	425.37
107417 4/19/2023		JENNIFER KNIPPEN	343.19
107418 4/19/2023		DEB LEE	75.00
107419 4/19/2023		JENNIFER LICHTY	71.75
107420 4/19/2023		LIMA ARMATURE WORKS, INC	22.00
107421 4/19/2023		THE OHIO STATE UNIVERSITY	301.98
107422 4/19/2023		OSBA	160.00
107423 4/19/2023		JADEN OVERHOLT	50.00
107424 4/19/2023		QUILL LLC	39.17
107425 4/19/2023		SCOTT SCRIVEN LLP	1,663.19
107426 4/19/2023		SITEONE LANDSCAPE SUPPLY, LLC	373.65
107427 4/19/2023		MICHELLE STEINKE	53.84
107428 4/19/2023		SUPERFLEET MASTERCARD PROGRAM	1,515.16
107429 4/19/2023		MIRANDA TURGON	27.00
107430 4/19/2023		UNOH EVENT CENTER	1,500.00
107431 4/19/2023		WAIBEL ENERGY SYSTEMS, INC.	5,306.25
107432 4/19/2023		JAN WARRINGTON	100.14
107433 4/19/2023		WORLD OF AWARDS AND GIFTS	446.20
107434 4/26/2023		AMERICAN ELECTRIC POWER	24,902.41
107435 4/26/2023		AMERICAN TIME AND SIGNAL	100.85
107436 4/26/2023		APOLLO CAREER CENTER	350.00
107437 4/26/2023		BOBCAT OF LIMA, INC.	2,469.92
107438 4/26/2023		BROADWAY COSTUMES INC	158.85
107439 4/26/2023		ZACHARIAH BROSHERS	13.65
107440 4/26/2023		BROWN SUPPLY COMPANY	100.86
107441 4/26/2023		JEFFREY DAVIS	2,340.00
107442 4/26/2023		ELIDA ROAD TIRE SERVICE	56.29
107443 4/26/2023		KYLE HARMON	371.68
107444 4/26/2023		INSTRUMENT CARE CENTER, LLC	145.15
107445 4/26/2023		ITSAVVY LLC	558.00
107446 4/26/2023		JAMF SOFTWARE, LLC	2,700.00
107447 4/26/2023		LEARNWELL	119.70
107448 4/26/2023		MENARDS/LIMA	172.44
107449 4/26/2023		MITCH OEN	37.92
107450 4/26/2023		OFFICE DEPOT	112.27
107451 4/26/2023		PERRY PROTECH, INC.	409.16
107452 4/26/2023		PPG ARCHITECTURAL FINISHES	35.99
107453 4/26/2023		RETTIG MUSIC, INC	41.52

Start Date: 4/1/2023

End Date: 4/30/2023

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
107454	4/26/2023	ROBERTSON COMPANY	173.34
107455	4/26/2023	SCHAEFFER MFG. CO.	699.80
107456	4/26/2023	SIDNEY ELECTRIC CO.	1,235.00
107457	4/26/2023	SPENGLER NATHANSON P.L.L.	359.50
107458	4/26/2023	SUPERIOR CREDIT UNION	7,793.67
107459	4/26/2023	AMY D SWICK	2,100.00
107460	4/26/2023	US BANK EQUIPMENT FINANCE	10,839.91
107461	4/26/2023	NATHAN WESTENBARGER	75.00
107462	4/26/2023	MICHAEL SCOTT WHITE	1,274.00
Grand Total			1,022,338.53

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

ELIDA BALANCE

\$14,571,184.23

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$1,084,187.12
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$9,674.97
CITIZENS BANK - MM	\$53,687.96
CITIZENS BANK - CD	\$250,000.00
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
FINANCIAL FEDERAL BANK CD	\$245,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$3,142,550.05</u>

INVESTMENTS:

STAR BANK	\$3,926,068.49
PREMIER BANK	\$4,082,476.58
PETERSON ESCROW	\$102,435.69
BUILDING INVESTMENTS	\$550,362.99
ELEMENTARY BUILDING PROJECT	\$2,818,703.64
SUB-TOTAL: INVESTMENTS	<u>\$11,480,047.39</u>

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES:

	\$4,600.00
SUB-TOTAL: PETTY CASH BALANCE	<u>\$4,600.00</u>

CHANGE FUNDS \$1,600.00

TOTAL \$14,628,797.44

OUTSTANDING CHECKS - GENERAL FUND \$57,613.21

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$14,571,184.23

ADJUSTMENTS

ADJUSTED TOTAL

\$0.00

\$14,571,184.23

CASH ON HAND (UNRECORDED AND UNDEPOSITED)

\$0.00



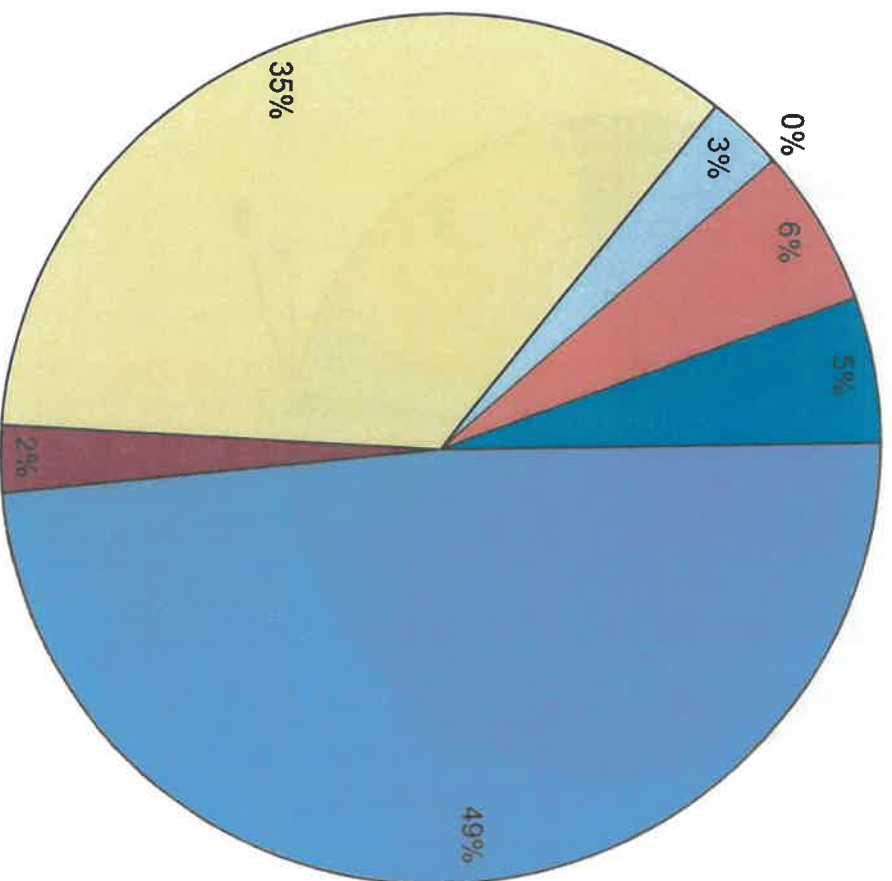
TREASURER

ASSISTANT TREASURER

Eilda Local Schools
Cash Report

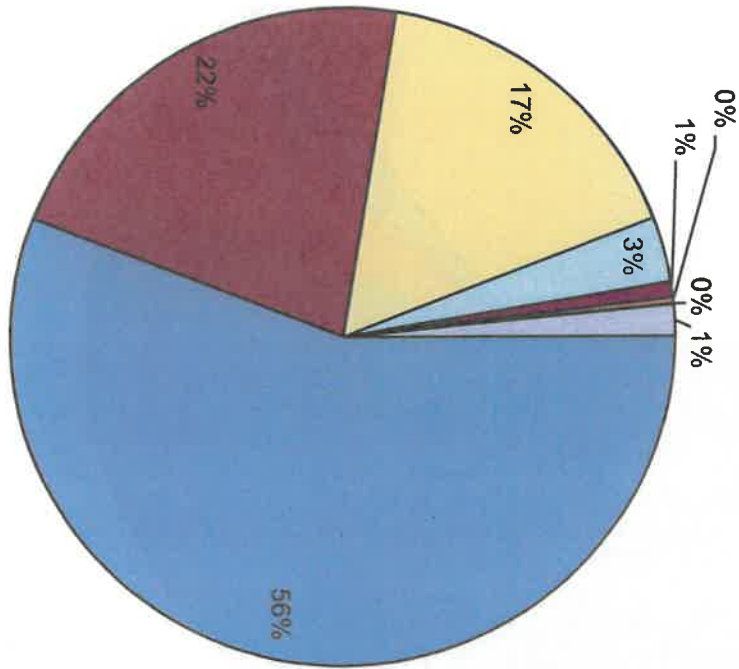
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
January	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539	3,623,080	4,413,507	4,356,454
February	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552	8,257,630	5,382,088	6,189,976	9,511,973
March	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557	8,168,080	8,356,604	9,055,632	8,609,961
April	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	7,031,797	7,553,377	7,919,455	8,277,547
May	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	6,313,102	6,609,600	6,679,623	
June	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048	4,986,761	5,825,843	5,329,977	
July	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519	5,874,326	8,868,873	9,014,200	
August	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190	7,023,462	8,739,240	8,989,418	
September	2,535,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938	6,969,284	7,722,565	8,072,722	
October	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	6,409,049	6,145,500	6,820,820	7,084,905	
November	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	5,395,276	5,113,491	5,625,129	6,103,027	
December	1,713,250	2,435,335	3,200,833	4,443,764	4,766,155	5,092,840	4,332,663	4,480,735	4,511,907	5,128,383	

Revenue Chart FYD as of April 30, 2023



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

Expense Chart FYD as of April 30, 2023



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

Elida Local Schools
Food Service

Fiscal Year	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	2020-21	2021-22	April 2022-23
Revenue											
Federal	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	842,054	1,386,275	699,180
State	13,834	14,278	13,643	13,352	13,136	12,097	13,050	11,839	12,013	16,797	14,981
Local	468,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	165,401	131,697	468,981
Total	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	938,827	1,019,468	1,534,769	1,183,142
Expenses											
Salaries	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	491,315	484,142	411,908
Fringes	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	176,270	152,241
Purchased Service	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,950	31,649	30,084
Supplies	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	351,612	462,333	427,780
Equipment	30,900	45,995	3,536	21,314	72,864	14,785	158,292	3,414	1,955	300,000	690
Total	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	1,066,225	1,035,015	1,454,394	1,022,703
Net Gain/(Loss)	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,398)	(15,547)	80,375	160,439
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	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	620,492	700,867	861,306

Elida Local Schools
Athletic Fund Activity

	4/30/23			
	FY	FY	FY	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	49,170
Girls Basketball	18,991	11,298	15,319	19,389
Football	55,149	23,144	63,789	76,094
Other	54,189	68,689	59,854	85,796
Total	170,539	117,191	178,475	230,449
 <u>Expenses</u>				
Salaries	20,280	25,039	29,752	24,471
Benefits	736	309	788	819
Purchased Service	68,656	63,869	82,665	243,536
Supplies	47,046	29,069	33,479	64,527
Equipment	11,887	2,500	5,070	15,067
Other	15,936	8,508	12,934	13,001
Total	164,541	129,294	164,688	361,421
Gain/(Loss)	<u>5,998</u>	<u>(12,103)</u>	<u>13,787</u>	<u>(130,972)</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>85,723</u>

 FH renovation \$150,000

Elida Local Schools
Rates and Investments
April 30, 2023

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		5.04%	\$ 3,926,068.49
Premier MM/Star		5.14%	\$ 4,082,476.58
Premier Checking		0.80%	\$ 1,084,187.12
The State Bank Money Market		0.80%	\$ 9,674.97
Boenning & Scattergood	Various	4%-5%	\$ 550,362.99
Boenning & Scattergood-EE	Various	4%-5%	\$ 2,818,703.64
State Bank CD	2/1/24	4.25%	\$ 250,000.00
Citizens MM		4.43%	\$ 53,687.96
Citizens CD	10/25/23	4.43%	\$ 250,000.00
Union Bank	2/3/2023	4.40%	\$ 250,000.00
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	\$ 34,220.90	\$ 203,852.90	
Activity Funds	\$ 9,914.31	\$ 62,751.93	
Building Fund	\$ 1,790.10	\$ 12,768.07	1,742,542.56
Interest Transfer to 001			(193,342.00)
Total			\$ 1,549,200.56
Building Fund-EE	\$ 1,244.28	\$ 15,592.79	\$ 842,482.44

